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State of New Jersey

INTERIM

FINANCIAL REPORT



PREPARED BY

DEPARTMENT OF THE TREASURY

DIVISION OF BUDGET AND ACCOUNTING

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State of New Jersey

INTERIM

FINANCIAL REPORT

SIX MONTHS ENDED DECEMBER 31, 1981



THOMAS H. KEAN, *Governor*

KENNETH R. BIEDERMAN, *Treasurer*

EDWARD G. HOFGESANG, *Comptroller*

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STATE OF NEW JERSEY
FINANCIAL REPORT
SIX MONTHS ENDED DECEMBER 31, 1981
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State of New Jersey
DEPARTMENT OF THE TREASURY

STATE HOUSE
TRENTON, NEW JERSEY 08625

February 26, 1982

Governor Thomas H. Kean
Members of the Legislature
Citizens of New Jersey

We are pleased to submit the State's financial report for the six months ended December 31, 1981, in accordance with the provisions of N.J.S.A. 52:27B-46.

This interim report shows the condition of the current year's appropriation as well as accrued revenues compared with the amounts anticipated by the fiscal year 1982 appropriation act. In addition, balance sheets are presented for all funds, together with change in fund balance statements for each of the funds included in the annual appropriation act.

The General Fund change in fund balance statement indicates that the undesignated fund balance at December 31, 1981 is \$36.3 million. However, additional supplemental appropriations and adjustments since December 31, have reduced this balance to \$14.1 million.

Respectfully submitted,

Kenneth R. Biederman
State Treasurer

Edward G. Hofgesang
State Comptroller

BALANCE SHEETS

STATE OF NEW JERSEY
COMBINED BALANCE SHEET - ALL FUNDS
DECEMBER 31, 1981

	General Fund	Special Revenue Funds	Debt Service Fund
<u>ASSETS</u>			
CASH			
Demand accounts	\$ 63,467	\$ 3,326,190	\$ --
Cash with fiscal agent	--	--	7,963,316
INVESTMENTS AT BOOK VALUE	143,960,439	98,299,941	--
RECEIVABLES			
Taxes	191,577,830	86,936,962	--
Federal government	887,766,970	--	--
Departmental accounts	182,213,291	192,764,287	--
Loans	122,212	--	--
Other	44,104,993	13,305,275	--
OTHER ASSETS			
Due from other funds	232,980,104	96,090,750	--
Advances to other funds	2,741,565	--	--
Unrealized anticipated revenues	2,189,649,223	723,221,443	--
Amount to be provided for retirement of general long term debt	--	--	--
Total Assets	<u>\$ 3,875,180,094</u>	<u>\$ 1,213,944,848</u>	<u>\$ 7,963,316</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable	\$ 184,957,102	\$ 31,619,122	\$ --
Deferred revenue	14,605,736	--	--
Due to other funds	23,261	127,143,854	--
Advances from other funds	--	2,741,565	--
Other	25,472,063	612,449,208	--
Matured interest payable	--	--	4,942,316
Matured bonds payable	--	--	3,021,000
General obligation bonds payable	--	--	--
Total Liabilities	<u>225,058,162</u>	<u>773,953,749</u>	<u>7,963,316</u>
FUND BALANCES			
Reserved			
Reserved for encumbrances	427,151,795	6,313,242	--
Reserved for non-current resources	13,033,467	81,634	--
Unreserved			
Designated for subsequent expenditures	3,173,665,664	683,335,239	--
Undesignated	36,271,006	(249,739,016)	--
Total Fund Balances	<u>3,650,121,932</u>	<u>439,991,099</u>	<u>--</u>
Total Liabilities and Fund Balances	<u>\$ 3,875,180,094</u>	<u>\$ 1,213,944,848</u>	<u>\$ 7,963,316</u>

Capital Projects Funds	Trust and Agency Funds	General Long Term Debt Account Group	Total (Memorandum Only)
\$ 2,879	\$ 45,736,351	\$ --	\$ 49,128,887
--	--	--	7,963,316
--	5,244,473,631	--	5,486,734,011
--	--	--	278,514,792
58,564,315	171,474,487	--	1,117,805,772
--	--	--	374,977,578
--	45,483,493	--	45,605,705
--	45,888,886	--	103,299,154
93,946,192	438,051,859	--	861,068,905
--	--	--	2,741,565
--	--	--	2,912,870,666
--	--	1,941,670,000	1,941,670,000
<u>\$ 152,513,546</u>	<u>\$ 5,991,108,707</u>	<u>\$ 1,941,670,000</u>	<u>\$ 13,182,380,351</u>
\$ 491,768	\$ 31,568,739	\$ --	\$ 248,636,731
--	--	--	14,605,736
5,542,845	728,358,945	--	861,068,905
--	--	--	2,741,565
--	4,649,187,922	--	5,287,109,193
--	--	--	4,942,316
--	--	--	3,021,000
--	--	1,941,670,000	1,941,670,000
<u>6,034,613</u>	<u>5,409,115,606</u>	<u>1,941,670,000</u>	<u>8,363,795,446</u>
132,929,008	285,413,286	--	851,807,331
--	71,555,416	--	84,670,517
141,919,471	449,898,966	--	4,448,819,340
(128,369,706)	(224,874,567)	--	(566,712,283)
<u>146,478,773</u>	<u>581,993,101</u>	<u>--</u>	<u>4,818,584,905</u>
<u>\$ 152,513,386</u>	<u>\$ 5,991,108,707</u>	<u>\$ 1,941,670,000</u>	<u>\$ 13,182,380,351</u>

STATE OF NEW JERSEY
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
DECEMBER 31, 1981

	Casino Control Fund	Casino Revenue Fund	Gubernatorial Elections Fund	New Jersey Spill Compensation Fund	Property Tax Relief Fund
<u>ASSETS</u>					
CASH					
Demand accounts	\$ --	\$ --	\$ --	\$ 40,308	\$ --
INVESTMENTS AT BOOK VALUE	--	--	--	--	--
RECEIVABLES					
Taxes	--	--	--	470,767	77,620,772
Departmental accounts	2,453,262	--	--	--	--
Other	--	--	--	539,481	--
OTHER ASSETS					
Due from other funds	--	--	--	13,150,889	--
Unrealized anticipated revenues	17,310,839	55,471,747	1,500,000	--	648,938,857
Total Assets	\$ 19,764,101	\$ 55,471,747	\$ 1,500,000	\$ 14,201,445	\$ 726,559,629
<u>LIABILITIES AND FUND BALANCES</u>					
LIABILITIES					
Accounts payable	\$ 863,203	\$ 24,003	\$ --	\$ 1,932,937	\$ 283,722
Due to other funds	1,742,216	6,195,616	1,305,444	2,051,595	87,638,850
Advances from other funds	--	--	2,741,565	--	--
Other	--	--	--	--	--
Total Liabilities	2,605,419	6,219,619	4,047,009	3,984,532	87,922,572
FUND BALANCES					
Reserved for encumbrances	983,395	2,225,278	--	1,793,432	1,311,137
Reserved for non-current resources	--	--	--	--	--
Unreserved					
Designated for subsequent expenditures	17,866,675	39,616,102	194,556	2,282,811	623,375,095
Undesignated	(1,691,388)	7,410,748	(2,741,565)	6,140,670	13,950,825
Total Fund Balances	17,158,682	49,252,128	(2,547,009)	10,216,913	638,637,057
Total Liabilities and Fund Balances	\$ 19,764,101	\$ 55,471,747	\$ 1,500,000	\$ 14,201,445	\$ 726,559,629

State Disability Benefit Fund	State Lottery Fund	Transportation Benefit Fund	Transportation Fund	Unemployment Compensation Fund	Total Special Revenue Funds
\$ 84,547 ⁰	\$ 30,351	\$ 30,513	\$ 31,956	\$ 3,108,515	\$ 3,326,190
55,469,196	42,830,745	--	--	--	98,299,941
--	--	--	8,845,423	--	86,936,962
--	12,765,794	--	--	190,311,025	192,764,287
--	--	--	--	--	13,305,275
64,975,866	17,963,995	--	--	--	96,090,750
--	--	--	--	--	723,221,443
<u>\$ 120,529,609</u>	<u>\$ 73,590,885</u>	<u>\$ 30,513</u>	<u>\$ 8,877,379</u>	<u>\$ 193,419,540</u>	<u>\$ 1,213,944,848</u>
\$ 1,692,659	\$ 14,648,506	\$ --	\$ 209,820	\$ 11,964,272	\$ 31,619,122
542,574	19,000,000	--	8,667,559	--	127,143,854
--	--	--	--	--	2,741,565
--	--	--	--	612,449,208	612,449,208
<u>2,235,233</u>	<u>33,648,506</u>	<u>--</u>	<u>8,877,379</u>	<u>624,413,480</u>	<u>773,953,749</u>
--	--	--	--	--	6,313,242
--	81,634	--	--	--	81,634
--	--	--	--	--	683,335,239
118,294,376	39,860,745	30,513	--	(430,993,940)	(249,739,016)
118,294,376	39,942,379	30,513	--	(430,993,940)	439,991,099
<u>\$ 120,529,609</u>	<u>\$ 73,590,885</u>	<u>\$ 30,513</u>	<u>\$ 8,877,379</u>	<u>\$ 193,419,540</u>	<u>\$ 1,213,944,848</u>

STATE OF NEW JERSEY
CAPITAL PROJECTS FUNDS
COMBINING BALANCE SHEET
DECEMBER 31, 1981

	Energy Conservation Fund	Higher Education Buildings Construction Fund	Institutional Construction Fund	Institutions Construction Fund
<u>ASSETS</u>				
CASH				
Demand accounts	\$ --	\$ 1,186	\$ --	\$ 243
RECEIVABLE				
Federal government	--	--	--	--
OTHER ASSETS				
Due from other funds	10,175,244	2,959,390	12,903,381	9,875,697
Total Assets	<u>\$ 10,175,244</u>	<u>\$ 2,960,576</u>	<u>\$ 12,903,381</u>	<u>\$ 9,875,940</u>
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES				
Accounts payable	\$ 231,886	\$ --	\$ 62,747	\$ --
Due to other funds	778,812	235,776	481,946	303,394
Total Liabilities	<u>1,010,698</u>	<u>235,776</u>	<u>544,693</u>	<u>\$ 303,394</u>
FUND BALANCES				
Reserved for encumbrances	344,656	116,203	30,860,356	11,006,647
Unreserved				
Designated for subsequent expenditures	5,830,906	2,608,597	16,438,844	7,557,649
Undesignated	2,988,984	--	(34,940,512)	(8,991,750)
Total Fund Balances	<u>9,164,546</u>	<u>2,724,800</u>	<u>12,358,688</u>	<u>9,572,546</u>
Total Liabilities and Fund Balances	<u>\$ 10,175,244</u>	<u>\$ 2,960,576</u>	<u>\$ 12,903,381</u>	<u>\$ 9,875,940</u>

<u>Public Buildings Construction Fund</u>	<u>Public Purpose Buildings Construction Fund</u>	<u>State Facilities for Handicapped Fund</u>	<u>State 1964 Institution Construction Fund</u>	<u>State Transportation Fund</u>	<u>Total Capital Projects Funds</u>
\$ 1,372	\$ --	\$ --	\$ 78	\$ --	\$ 2,879
--	--	--	--	58,564,315	58,564,315
3,852,047	12,297,967	16,090,305	29,706	25,762,455	93,946,192
<u>\$ 3,853,419</u>	<u>\$ 12,297,967</u>	<u>\$ 16,090,305</u>	<u>\$ 29,784</u>	<u>\$ 84,326,770</u>	<u>\$ 152,513,386</u>
\$ --	\$ 31,045	\$ 162,078	\$ --	\$ 4,012	\$ 491,768
<u>378,735</u>	<u>1,132,319</u>	<u>--</u>	<u>4,206</u>	<u>2,227,657</u>	<u>5,542,845</u>
378,735	1,163,364	162,078	4,206	2,231,669	6,034,613
1,095,317	16,457,085	7,195,507	25,578	65,827,659	132,929,008
2,379,367	88,394,042	2,442,624	--	16,267,442	141,919,471
--	(93,716,524)	6,290,096	--	--	(128,369,706)
3,474,684	11,134,603	15,928,227	25,578	82,095,101	146,478,773
<u>\$ 3,853,419</u>	<u>\$ 12,297,967</u>	<u>\$ 16,090,305</u>	<u>\$ 29,784</u>	<u>\$ 84,326,770</u>	<u>\$ 152,513,386</u>

STATE OF NEW JERSEY
TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
DECEMBER 31, 1981

	<u>Beaches and Harbor Fund</u>	<u>Clean Waters Fund</u>	<u>Common Pension Fund "A"</u>
<u>ASSETS</u>			
CASH			
Demand accounts	\$ 373	\$ --	\$ --
INVESTMENTS AT BOOK VALUE	--	--	1,555,656,301
RECEIVABLES			
Federal government	--	--	--
Loans	--	--	--
Other	--	--	--
OTHER ASSETS			
Due from other funds	9,220,278	20,401,644	45,715,059
Total Assets	<u>\$ 9,220,651</u>	<u>\$ 20,401,644</u>	<u>\$ 1,601,371,360</u>
 <u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable	\$ --	\$ 318,119	\$ 1,499,918
Due to other funds	766,684	1,887,240	--
Other	--	--	1,599,871,442
Total Liabilities	<u>766,684</u>	<u>2,205,359</u>	<u>1,601,371,360</u>
FUND BALANCES			
Reserved for encumbrances	528,566	13,395,079	--
Reserved for non-current resources	--	--	--
Unreserved			
Designated for subsequent expenditures	15,302,426	18,778,029	--
Undesignated	(7,377,025)	(13,976,823)	--
Total Fund Balances	<u>8,453,967</u>	<u>18,196,285</u>	<u>--</u>
Total Liabilities and Fund Balances	<u>\$ 9,220,651</u>	<u>\$ 20,401,644</u>	<u>\$ 1,601,371,360</u>

<u>Common Pension Fund "B"</u>	<u>Disability Benefit Liability Fund</u>	<u>Emergency Flood Control Fund</u>	<u>Emergency Services Fund</u>	<u>General Trust Fund</u>	<u>Higher Education Assistance Fund</u>
\$ --	\$ --	\$ 2,693	\$ 137	\$ 3,613	\$ --
2,448,138,002	--	--	--	--	--
--	--	--	--	--	5,628,242
--	--	--	--	--	12,466,681
--	--	--	--	--	--
106,831,796	822,949	7,539,713	1,797,763	--	13,095,142
<u>\$ 2,554,969,798</u>	<u>\$ 822,949</u>	<u>\$ 7,542,406</u>	<u>\$ 1,797,900</u>	<u>\$ 3,613</u>	<u>\$ 31,190,065</u>
\$ 3,095,099	\$ 188,221	\$ --	\$ --	\$ 3,613	\$ 9,247,332
2,551,874,699	--	626,709	--	--	--
2,554,969,798	188,221	626,709	--	3,613	9,247,332
--	--	2,700,332	--	--	--
--	--	--	--	--	12,466,681
--	--	16,923,307	--	--	--
--	634,728	(12,707,942)	1,797,900	--	9,476,052
--	634,728	6,915,697	1,797,900	--	21,942,733
<u>\$ 2,554,969,798</u>	<u>\$ 822,949</u>	<u>\$ 7,542,406</u>	<u>\$ 1,797,900</u>	<u>\$ 3,613</u>	<u>\$ 31,190,065</u>

STATE OF NEW JERSEY
TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET (Continued)
DECEMBER 31, 1981

	Housing Assistance Fund	Medical Education Facilities Fund	Mortgage Assistance Fund
<u>ASSETS</u>			
CASH			
Demand accounts	\$ 1,186	\$ 4,154,158	\$ 253
INVESTMENTS AT BOOK VALUE	--	10,000,000	--
RECEIVABLES			
Federal government	--	--	--
Loans	12,473,246	--	10,656,289
Other	--	--	--
OTHER ASSETS			
Due from other funds	20,661	--	1,034,766
Total Assets	<u>\$ 12,495,093</u>	<u>\$ 14,154,158</u>	<u>\$ 11,691,308</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable	\$ --	\$ --	\$ --
Due to other funds	1,661	485,235	153,507
Other	--	--	--
Total Liabilities	<u>1,661</u>	<u>485,235</u>	<u>153,507</u>
FUND BALANCES			
Reserved for encumbrances	--	3,070,485	715,806
Reserved for non-current resources	12,473,246	--	10,656,289
Unreserved			
Designated for subsequent expenditures	20,186	10,592,086	12,259,583
Undesignated	--	6,352	(12,093,877)
Total Fund Balances	<u>12,493,432</u>	<u>13,668,923</u>	<u>11,537,801</u>
Total Liabilities and Fund Balances	<u>\$ 12,495,093</u>	<u>\$ 14,154,158</u>	<u>\$ 11,691,308</u>

Motor Vehicle Liability Security Fund	Motor Vehicle Security Responsibility Fund	Mutual Workers' Compensation Security Fund	Natural Resources Fund	New Home Warranty Security Fund	NJ Federal-State Rural Rehabilitation Fund
\$ 6,593	\$ --	\$ 1,530	\$ 326	\$ 3,532	\$ --
1,453,545	--	5,695,604	--	--	--
--	--	--	--	--	--
159,990	--	2,220,000	--	--	83,355
6,716,818	494,049	266,338	17,703,805	3,895,067	393,962
<u>\$ 8,336,946</u>	<u>\$ 494,049</u>	<u>\$ 8,183,472</u>	<u>\$ 17,704,131</u>	<u>\$ 3,898,599</u>	<u>\$ 477,317</u>
\$ 183,240	\$ 397,156	\$ 82,432	\$ --	\$ --	\$ 30,097
--	96,893	--	1,455,942	--	--
--	--	--	--	--	--
183,240	494,049	82,432	1,455,942	--	30,097
--	--	2,137,568	13,907,075	--	--
--	--	--	--	--	--
8,153,706	--	5,963,472	8,730,376	--	--
8,153,706	--	8,101,040	(6,389,262)	3,898,599	447,220
<u>\$ 8,336,946</u>	<u>\$ 494,049</u>	<u>\$ 8,183,472</u>	<u>\$ 17,704,131</u>	<u>\$ 3,898,599</u>	<u>\$ 477,317</u>

STATE OF NEW JERSEY
TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET (Continued)
DECEMBER 31, 1981

	<u>New Jersey Insurance Development Fund</u>	<u>Outstanding Checks Account</u>	<u>Real Estate Guaranty Fund</u>
<u>ASSETS</u>			
CASH			
Demand accounts	\$ --	\$ 862	\$ --
INVESTMENTS AT BOOK VALUE	--	--	--
RECEIVABLES			
Federal government	--	--	--
Loans	--	--	--
Other	--	--	--
OTHER ASSETS			
Due from other funds	13,620,985	4,649,558	850,605
Total Assets	<u>\$ 13,620,985</u>	<u>\$ 4,650,420</u>	<u>\$ 850,605</u>
 <u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable	\$ 6,091,696	\$ 4,007,161	\$ 8,010
Due to other funds	--	643,259	--
Other	--	--	--
Total Liabilities	<u>6,091,696</u>	<u>4,650,420</u>	<u>8,010</u>
FUND BALANCES			
Reserved for encumbrances	--	--	--
Reserved for non-current resources	--	--	--
Unreserved			
Designated for subsequent expenditures	--	--	--
Undesignated	7,529,289	--	842,595
Total Fund Balances	<u>7,529,289</u>	<u>--</u>	<u>842,595</u>
Total Liabilities and Fund Balances	<u>\$ 13,620,985</u>	<u>\$ 4,650,420</u>	<u>\$ 850,605</u>

<u>Rutgers Medical School-Restricted Fund</u>	<u>School Building Aid Capital Reserve Fund</u>	<u>School Fund</u>	<u>Special Railroad Deposits Trust Fund</u>	<u>State Employees' Dental Care Deductions Fund</u>	<u>State Employees' Health Benefits Deductions Fund</u>
\$ 825	\$ 580	\$ 319,766	\$ 874	\$ 6,767	\$ 20,455
2,001,562	--	33,558,002	--	--	--
--	--	--	--	--	--
--	--	900,000	--	--	--
431,082	4,052,685	5,342,340	17,103	--	--
<u>\$ 2,433,469</u>	<u>\$ 4,053,265</u>	<u>\$ 40,120,708</u>	<u>\$ 17,977</u>	<u>\$ 6,767</u>	<u>\$ 20,455</u>
\$ --	\$ 4,053,265	\$ 117,002	\$ 14,874	\$ 6,767	\$ 20,455
--	--	2,864,418	3,103	--	--
--	--	1,228,851	--	--	--
--	4,053,265	4,210,271	17,977	6,767	20,455
--	--	--	--	--	--
--	--	17,172,042	--	--	--
--	--	--	--	--	--
2,433,469	--	18,738,395	--	--	--
2,433,469	--	35,910,437	--	--	--
<u>\$ 2,433,469</u>	<u>\$ 4,053,265</u>	<u>\$ 40,120,708</u>	<u>\$ 17,977</u>	<u>\$ 6,767</u>	<u>\$ 20,455</u>

STATE OF NEW JERSEY
TRUST AND AGENCY FUNDS (Continued)
COMBINING BALANCE SHEET
DECEMBER 31, 1981

	State Employees' Miscellaneous Deductions Fund	State Land Acquisition and Development Fund	State of New Jersey Cash Management Fund
<u>ASSETS</u>			
CASH			
Demand accounts	\$ 49,639	\$ --	\$ 41,051,468
INVESTMENTS AT BOOK VALUE	--	--	1,133,375,467
RECEIVABLES			
Federal government	--	--	--
Loans	--	--	--
Other	--	--	32,050,996
OTHER ASSETS			
Due from other funds	--	20,645,705	--
Total Assets	<u>\$ 49,639</u>	<u>\$ 20,645,705</u>	<u>\$ 1,206,477,931</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable	\$ 49,639	\$ 124,651	\$ --
Due to other funds	--	962,269	709,438,491
Other	--	--	496,212,930
Total Liabilities	<u>49,639</u>	<u>1,086,920</u>	<u>1,205,651,421</u>
FUND BALANCES			
Reserved for encumbrances	--	24,161,917	--
Reserved for non-current resources	--	--	--
Unreserved			
Designated for subsequent expenditures	--	72,120,418	--
Undesignated	--	(76,723,550)	826,510
Total Fund Balances	<u>--</u>	<u>19,558,785</u>	<u>826,510</u>
Total Liabilities and Fund Balances	<u>\$ 49,639</u>	<u>\$ 20,645,705</u>	<u>\$ 1,206,477,931</u>

<u>State of New Jersey-Tischler Memorial Fund</u>	<u>State Recreation and Conservation Land Acquisition Fund 1971</u>	<u>State Recreation and Conservation Land Acquisition and Development Fund</u>	<u>State Water Development Fund</u>	<u>Stock Workers' Compensation Security Fund</u>	<u>Transportation Rehabilitation and Improvement Fund of 1979</u>
\$ 4,064	\$ --	\$ --	\$ 440	\$ 317	\$ --
340,788	--	--	--	23,091,667	--
--	285,400	559,332	--	--	165,001,513
--	--	--	--	--	--
--	--	--	--	267,000	--
158,623	4,721,389	22,273,485	1,036,766	12,598,116	60,551,474
<u>\$ 503,475</u>	<u>\$ 5,006,789</u>	<u>\$ 22,832,817</u>	<u>\$ 1,037,206</u>	<u>\$ 35,957,100</u>	<u>\$ 225,552,987</u>
\$ --	\$ 23,109	\$ 1,202,066	\$ --	\$ 251,711	\$ 346,515
--	379,002	691,779	80,172	--	2,207,940
--	--	--	--	--	--
--	402,111	1,893,844	80,172	251,711	2,554,455
--	2,892,062	33,877,979	153,582	14,689	166,983,657
--	--	--	--	--	--
3,382	1,712,616	19,409,962	803,452	--	220,492,054
500,093	--	(32,348,968)	--	35,690,700	(164,477,179)
503,475	4,604,678	20,938,973	957,034	35,705,389	222,998,532
<u>\$ 503,475</u>	<u>\$ 5,006,789</u>	<u>\$ 22,832,817</u>	<u>\$ 1,037,206</u>	<u>\$ 35,957,100</u>	<u>\$ 225,552,987</u>

STATE OF NEW JERSEY
TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET (Continued)
DECEMBER 31, 1981

	Unclaimed Bank Deposits Escheat Reserve Fund	Unclaimed Domestic Life Insurance Escheat Reserve Fund	Unclaimed Personal Property Trust Fund
<u>ASSETS</u>			
CASH			
Demand accounts	\$ --	\$ 35,668	\$ 56
INVESTMENTS AT BOOK VALUE	--	--	--
RECEIVABLES			
Federal government	--	--	--
Loans	--	--	1,294,700
Other	--	--	--
OTHER ASSETS			
Due from other funds	3,942,338	1,246,377	6,553,517
Total Assets	<u>\$ 3,942,338</u>	<u>\$ 1,282,045</u>	<u>\$ 7,848,273</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable	\$ 6,381	\$ --	\$ --
Due to other funds	600,000	479,000	637,000
Other	--	--	--
Total Liabilities	<u>606,381</u>	<u>479,000</u>	<u>637,000</u>
FUND BALANCES			
Reserved for encumbrances	--	--	1,294,700
Reserved for non-current resources	--	--	--
Unreserved			
Designated for subsequent expenditures	--	--	--
Undesignated	3,335,957	803,045	5,916,573
Total Fund Balances	<u>3,335,957</u>	<u>803,045</u>	<u>7,211,273</u>
Total Liabilities and Fund Balances	<u>\$ 3,942,338</u>	<u>\$ 1,282,045</u>	<u>\$ 7,848,273</u>

<u>Unemployment Benefits Liability Fund</u>	<u>Unemployment Compensation Auxiliary Fund</u>	<u>University of Medicine and Dentistry of New Jersey Construction Grant Fund</u>	<u>University of Medicine and Dentistry of New Jersey Endowment Fund</u>	<u>University of Medicine and Dentistry of New Jersey Endowment Fund "B"</u>	<u>University of Medicine and Dentistry of New Jersey Grant Fund</u>
\$ --	\$ 58,384	\$ 2,591	\$ 1,898	\$ 4,378	\$ 228
--	7,222,523	66,658	212,220	5,610,094	296,099
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	12,964	--	--
570,953	--	1,414,569	114,046	318,198	69,508
<u>\$ 570,953</u>	<u>\$ 7,280,907</u>	<u>\$ 1,483,818</u>	<u>\$ 341,128</u>	<u>\$ 5,932,670</u>	<u>\$ 365,835</u>
\$ 42,202	\$ --	\$ --	\$ --	\$ --	\$ --
--	1,491,736	--	--	--	--
--	--	--	--	--	--
42,202	1,491,736	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	250,000	--	--	--	--
528,751	5,539,171	1,483,818	341,128	5,932,670	365,835
528,751	5,789,171	1,483,818	341,128	5,932,670	365,835
<u>\$ 570,953</u>	<u>\$ 7,280,907</u>	<u>\$ 1,483,818</u>	<u>\$ 341,128</u>	<u>\$ 5,932,670</u>	<u>\$ 365,835</u>

STATE OF NEW JERSEY
TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET (Continued)
DECEMBER 31, 1981

	University of Medicine and Dentistry of New Jersey Grant Fund "B"	University of Medicine and Dentistry of New Jersey Self Insurance Reserve Fund
<u>ASSETS</u>		
CASH		
Demand accounts	\$ --	\$ --
INVESTMENTS AT BOOK VALUE	1,001,875	5,373,477
RECEIVABLES		
Federal government	--	--
Loans	--	--
Other	--	--
OTHER ASSETS		
Due from other funds	329,334	3,254,015
Total Assets	<u>\$ 1,331,209</u>	<u>\$ 8,627,492</u>
<u>LIABILITIES AND FUND BALANCES</u>		
LIABILITIES		
Accounts payable	17,332	2,941
Due to other funds	--	--
Other	--	--
Total Liabilities	<u>17,332</u>	<u>2,941</u>
FUND BALANCES		
Reserved for encumbrances	--	--
Reserved for non-current resources	--	--
Unreserved		
Designated for subsequent expenditures	--	--
Undesignated	1,313,877	8,624,551
Total Fund Balances	<u>1,313,877</u>	<u>8,624,551</u>
Total Liabilities and Fund Balances	<u>\$ 1,331,209</u>	<u>\$ 8,627,492</u>

<u>Unsatisfied Claim and Judgment Fund</u>	<u>Veterans' Guaranteed Loan Fund</u>	<u>Water Conservation Fund</u>	<u>Total Trust and Agency Funds</u>
\$ 1,814	\$ 883	\$ --	\$ 45,736,351
11,379,147	--	--	5,244,473,631
--	--	--	171,474,487
--	--	8,509,222	45,483,493
10,277,936	--	--	45,888,886
9,067,578	72,520	24,199,180	438,051,859
<u>\$ 30,726,475</u>	<u>\$ 73,403</u>	<u>\$ 32,708,402</u>	<u>\$ 5,991,108,707</u>
98,160	--	39,575	31,568,739
328,179	--	2,078,727	728,358,945
--	--	--	4,649,187,922
<u>426,339</u>	<u>--</u>	<u>2,118,302</u>	<u>5,409,115,606</u>
--	--	19,579,789	285,413,286
10,277,936	--	8,509,222	71,555,416
--	--	52,501,089	449,898,966
20,022,200	73,403	(50,000,000)	(224,874,567)
30,300,136	73,403	30,590,100	581,993,101
<u>\$ 30,726,475</u>	<u>\$ 73,403</u>	<u>\$ 32,708,402</u>	<u>\$ 5,991,108,707</u>

REVENUE STATEMENTS

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 ANTICIPATED REVENUE
SIX MONTHS ENDED DECEMBER 31, 1981

	ANTICIPATED TO JUNE 30, 1982	REALIZED TO DECEMBER 31, 1981 AMOUNT	PER CENT	REALIZATION UNDER ANTICIPATION	REALIZATION OVER ANTICIPATION
<u>MAJOR TAXES</u>					
Sales	\$ 1,285,000,000	\$ 672,581,731	52	\$ 612,418,269	\$ --
Alcoholic beverage wholesale sales	70,000,000	37,821,328	54	32,178,672	--
Corporation business	865,000,000	390,824,240	45	474,175,760	--
Motor fuels	270,000,000	142,288,417	53	127,711,583	--
Motor vehicle fees	275,312,000	101,241,568	37	174,070,432	--
Cigarette	179,500,000	90,448,872	50	89,051,128	--
Transfer inheritance	132,000,000	63,289,879	48	68,710,121	--
Insurance premiums	119,000,000	21,980,674	18	97,019,326	--
Business personal property	58,000,000	24,814,719	43	33,185,281	--
Public utility	97,000,000	1,460	--	96,998,540	--
Alcoholic beverage	62,000,000	32,673,092	53	29,326,908	--
Realty transfer	19,000,000	9,442,081	52	8,557,919	--
Corporation business-Banks and financial institutions	24,000,000	16,881,236	70	7,118,764	--
Pari-mutuel	16,000,000	8,913,536	56	7,086,464	--
Motor fuel use	7,000,000	2,857,621	41	4,142,379	--
Savings institutions	2,000,000	11,098	1	1,988,902	--
TOTAL MAJOR TAXES	3,479,812,000	1,616,071,552	46	1,863,740,448	--
<u>MISCELLANEOUS TAXES, FEES, REVENUES</u>					
<u>Department of Agriculture:</u>					
Animal plant disease and pest control fees	93,290	20,145	22	73,145	--
Fertilizer inspection fees	143,700	46,768	33	96,932	--
Milk control licenses and fees	190,000	164,106	86	25,894	--
Total Department of Agriculture	426,990	231,019	54	195,971	--
<u>Department of Banking:</u>					
Bank assessments	1,353,240	655,446	48	697,794	--
Examining and other fees	2,860,987	1,690,434	59	1,170,553	--
New Jersey Cemetery Board fees	81,400	16,802	21	64,598	--
Total Department of Banking	4,295,627	2,362,682	55	1,932,945	--

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 ANTICIPATED REVENUE (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	ANTICIPATED TO JUNE 30, 1982	REALIZED TO DECEMBER 31, 1981 AMOUNT	PER CENT	REALIZATION UNDER ANTICIPATION	REALIZATION OVER ANTICIPATION
<u>Department of Community Affairs:</u>					
Boarding home fees	\$ 150,000	\$ 35,700	24	\$ 114,300	\$ --
Construction fees	1,207,600	235,124	19	972,476	--
Housing inspection fees	2,401,039	724,210	30	1,676,829	--
Local government services	117,600	47,746	41	69,854	--
Planned real estate development fees	130,000	150,550	116	--	20,550
Total Department of Community Affairs	4,006,239	1,193,330	30	2,833,459	20,550
<u>Department of Education:</u>					
Katzenbach School for the Deaf - Tuition	2,315,250	798,001	34	1,517,249	--
Licensing fees - Miscellaneous	140,800	68,936	49	71,864	--
Non-public schools textbook recoveries	120,000	179,489	150	--	59,489
State Board of Examiners fees	450,000	272,778	61	177,222	--
Total Department of Education	3,026,050	1,319,204	44	1,766,335	59,489
<u>Department of Energy:</u>					
Assessments - Cable TV	496,736	480,456	97	16,280	--
Assessments - Public Utility	8,803,470	8,841,282	100	--	37,812
Other revenue	100,000	68,747	69	31,253	--
Total Department of Energy	9,400,206	9,390,485	100	47,533	37,812
<u>Department of Environmental Protection:</u>					
Air pollution fees	400,000	232,165	58	167,835	--
Delaware and Raritan Canal, water sales	1,260,000	690,870	55	569,130	--
Examination licensing program	39,100	27,155	69	11,945	--
Excess water diversion fees	220,400	216	--	220,184	--
Forest Management sales	41,843	13,990	33	27,853	--
Hunters' and Anglers' License Fund	4,345,211	2,564,034	59	1,781,177	--
Marinas	445,000	430,291	97	14,709	--
Marine Land Management - Delineation and title determination	857,000	769,673	90	87,327	--
Marine Lands Management - Miscellaneous	20,000	7,305	37	12,695	--
Morris Canal Fund	48,000	48,210	100	--	210

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 ANTICIPATED REVENUE (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	ANTICIPATED TO JUNE 30, 1982	REALIZED TO DECEMBER 31, 1981 AMOUNT	PER CENT	REALIZATION UNDER ANTICIPATION	REALIZATION OVER ANTICIPATION
New Jersey Pilot Commissioners' fees	\$ 40,400	\$ 38,844	96	\$ 1,556	\$ --
Parks management	2,040,000	1,404,049	69	635,951	--
Pesticide control	90,000	88,905	99	1,095	--
Radiation protection	475,000	15,920	3	459,080	--
Round Valley and Spruce Run, water sales	850,000	21,894	3	828,106	--
Shell fisheries	311,625	139,831	45	171,794	--
Solid waste management fees	638,000	200,880	31	437,120	--
Water pollution fees	30,000	25,983	87	4,017	--
Total Department of Environmental Protection	12,151,579	6,720,215	55	5,431,574	210
<u>Department of Health:</u>					
General revenues - Licenses and fees	929,210	579,821	62	349,389	--
Total Department of Health	929,210	579,821	62	349,389	--
<u>Department of Higher Education:</u>					
Agricultural Experiment Station - Fees	10,000	--	--	10,000	--
Bond interest recoveries	360,472	24,672	7	335,800	--
School of Conservation	390,000	158,834	41	231,166	--
<u>Thomas A. Edison College</u>					
Tuition - Regular	309,000	98,459	32	210,541	--
<u>Glassboro State College</u>					
Miscellaneous institutional support	40,000	24,260	61	15,740	--
Other student fees	96,000	36,821	38	59,179	--
Tuition - Regular	5,910,027	4,064,159	69	1,845,868	--
<u>Jersey City State College</u>					
Miscellaneous institutional support	26,000	9,596	37	16,404	--
Other student fees	70,000	18,793	27	51,207	--
Tuition - Regular	4,800,922	2,297,180	48	2,503,742	--
<u>Kean College of New Jersey</u>					
Miscellaneous institutional support	70,000	37,141	53	32,859	--
Other student fees	102,000	22,732	22	79,268	--
Tuition - Regular	6,691,675	3,408,932	51	3,282,743	--

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 ANTICIPATED REVENUE (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	ANTICIPATED TO JUNE 30, 1982	REALIZED TO DECEMBER 31, 1981 AMOUNT	PER CENT	REALIZATION UNDER ANTICIPATION	REALIZATION OVER ANTICIPATION
<u>William Paterson College</u>					
Miscellaneous institutional support	\$ 75,000	\$ 51,428	69	\$ 23,572	\$ --
Other student fees	107,400	94,767	88	12,633	--
Tuition - Regular	6,718,000	3,791,133	56	2,926,867	--
<u>Montclair State College</u>					
Miscellaneous institutional support	75,000	37,866	50	37,134	--
Other student fees	152,000	21,940	14	130,060	--
Tuition - Regular	8,199,376	3,842,096	47	4,357,280	--
<u>Trenton State College</u>					
Miscellaneous institutional support	10,000	9,545	95	455	--
Other student fees	120,458	61,757	51	58,701	--
Tuition - Regular	5,082,000	4,888,939	86	793,061	--
<u>Ramapo College of New Jersey</u>					
Miscellaneous institutional support	5,000	2,584	52	2,416	--
Other student fees	25,200	8,020	32	17,180	--
Tuition - Regular	2,390,000	1,340,787	56	1,049,213	--
<u>Richard Stockton State College</u>					
Miscellaneous institutional support	16,000	13,920	87	2,080	--
Other student fees	37,800	9,100	24	28,700	--
Tuition - Regular	2,992,000	1,588,398	53	1,403,602	--
Total Department of Higher Education	45,481,330	25,963,859	57	19,517,471	--
<u>Department of Human Services:</u>					
Adoption law fees	175,000	50,945	29	124,055	--
Patients and residents recoveries:					
Institutions for the retarded:					
Edward R. Johnstone Training and Research Center	1,000,000	741,717	74	258,283	--
Green Brook Regional Center	--	240,691	--	--	240,691
Hunterdon State School	6,500,000	4,624,184	71	1,875,816	--
New Jersey Neuropsychiatric Institute	5,000,000	2,889,344	58	2,110,656	--
New Lisbon State School	4,500,000	2,930,697	65	1,569,303	--
North Jersey Training School at Totowa	4,500,000	3,196,516	71	1,303,484	--
Vineland State School	9,250,000	5,985,397	65	3,264,603	--
Woodbine State School	5,500,000	2,901,037	53	2,598,963	--
Woodbridge State School	7,750,000	4,017,662	52	3,732,338	--

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 ANTICIPATED REVENUE (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	ANTICIPATED TO JUNE 30, 1982	REALIZED TO DECEMBER 31, 1981 AMOUNT	PER CENT	REALIZATION UNDER ANTICIPATION	REALIZATION OVER ANTICIPATION
Psychiatric hospitals:					
Ancora Psychiatric Hospital	\$ 15,100,000	\$ 3,954,926	26	\$ 11,145,074	\$ --
Arthur Brisbane Child Center at Allaire	330,000	225,705	68	104,295	--
Glen Gardner Center for Geriatrics	2,225,000	1,402,794	63	822,206	--
Greystone Park Psychiatric Hospital	12,930,000	6,069,719	47	6,860,281	--
Marlboro Psychiatric Hospital	11,835,000	5,019,080	42	6,815,920	--
Trenton Psychiatric Hospital	11,580,000	4,493,149	39	7,086,851	--
Soldiers' homes:					
Menlo Park	2,147,095	891,727	42	1,255,368	--
Vineland	1,778,124	782,565	44	995,559	--
Special residential services	7,000,000	2,540,549	36	4,459,451	--
Total Department of Human Services	109,100,219	52,958,404	49	56,382,506	240,691
<u>Department of Insurance:</u>					
Actuarial services	730,280	4,026	1	726,254	--
Fees for services	63,240	11	--	63,229	--
Licensing and enforcement	3,152,200	717,474	23	2,434,726	--
Real estate commission	1,489,000	351,914	24	1,137,086	--
Total Department of Insurance	5,434,720	1,073,425	20	4,361,295	--
<u>Department of Labor</u>					
General revenues - Licenses and fees	772,000	297,676	39	474,324	--
Special Compensation Fund	704,084	704,081	100	3	--
Total Department of Labor	1,476,084	1,001,757	68	474,327	--
<u>Department of Law and Public Safety:</u>					
Amusement games control fees	107,750	31,365	29	76,385	--
Beverage licenses	3,000,000	2,034,468	68	965,532	--
Bus Excise Tax	215,560	132,331	61	83,229	--
Division of Consumer Affairs:					
General revenues:					
Athletic Commission	200,000	89,031	45	110,969	--
Bureau of Securities	550,000	311,615	57	238,385	--
Consumer fines	75,000	24,185	32	50,815	--
Legalized Games of Chance Control	440,000	253,860	58	186,140	--
Private Employment Agencies	185,000	29,046	16	155,954	--
Weights and Measures - General	120,000	85,730	71	34,270	--

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 ANTICIPATED REVENUE (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	ANTICIPATED TO JUNE 30, 1982	REALIZED TO DECEMBER 31, 1981 AMOUNT	PER CENT	REALIZATION UNDER ANTICIPATION	REALIZATION OVER ANTICIPATION
Division of Consumer Affairs (continued):					
Professional examining board fees:					
State Board of Architects	\$ 128,180	\$ 103,934	81	\$ 24,246	\$ --
State Board of Barber Examiners	107,445	91,931	86	15,514	--
State Board of Beauty Culture	367,167	536,056	146	--	168,889
State Board of Certified Public Accountants	287,676	287,676	100	--	--
State Board of Dentistry	200,959	200,959	100	--	--
State Board of Electrical Contractors	210,184	202,554	96	7,630	--
State Board of Examiners of Master Plumbers	186,302	186,302	100	--	--
State Board of Examiners of Ophthalmic Dispensers and Ophthalmic Technicians	58,129	53,515	92	4,614	--
State Board of Marriage Counselor Examiners	29,914	29,914	100	--	--
State Board of Medical Examiners	672,665	672,665	100	--	--
State Board of Mortuary Science	117,031	117,031	100	--	--
State Board of Nursing	662,883	662,883	100	--	--
State Board of Optometrists	79,424	59,428	75	19,996	--
State Board of Pharmacy	217,774	200,153	92	17,621	--
State Board of Professional Engineers and Land Surveyors	231,334	187,674	81	43,660	--
State Board of Professional Planners	94,116	90,320	96	3,796	--
State Board of Psychological Examiners	54,081	49,553	92	4,528	--
State Board of Shorthand Reporting	13,064	9,130	70	3,934	--
State Board of Veterinary Medical Examiners	30,574	28,331	93	2,243	--
Division of State Police	585,800	367,741	63	218,059	--
Motor Vehicle Security Responsibility					
Law Administration	2,884,247	2,443,376	85	440,871	--
Pleasure boat licenses	1,700,000	535,409	31	1,164,591	--
Other boating fees	35,620	16,493	46	19,127	--
Total Department of Law and Public Safety	13,847,879	10,124,659	73	3,892,109	168,889
Department of State:					
Commissions	300,000	152,154	51	147,846	--
General revenues - Fees	5,385,000	2,615,232	49	2,769,768	--
Uniform Commercial Code - Fees	958,000	467,389	49	490,611	--
Total Department of State	6,643,000	3,234,775	49	3,408,225	--

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 ANTICIPATED REVENUE (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	ANTICIPATED TO JUNE 30, 1982	REALIZED TO DECEMBER 31, 1981 AMOUNT	PER CENT	REALIZATION UNDER ANTICIPATION	REALIZATION OVER ANTICIPATION
<u>Department of Transportation:</u>					
Applications and highway permits	\$ 485,000	\$ 223,114	46 °	\$ 261,886	\$ --
Division of Aeronautics	96,900	23,008	24	73,892	--
Outdoor advertising	228,500	11,645	5	216,855	--
Total Department of Transportation	810,400	257,767	32	552,633	--
<u>Department of the Treasury:</u>					
Coin operated telephones	75,000	28,021	37	46,979	--
Escheats, Personal Property (14 year law)	200,000	11,867	6	188,133	--
Interest on deposits	2,200,000	46,033	2	2,153,967	--
Investment earnings	7,500,000	--	--	7,500,000	--
Municipal purposes tax assistance fund	30,500,000	20,000,000	66	10,500,000	--
New Jersey Sports and Exposition Authority	10,000,000	--	--	10,000,000	--
Public Utility Taxes - Administration	144,000	5,149	4	138,851	--
Public Utility Gross Receipts and Franchise Taxes	16,000,000	--	--	16,000,000	--
Public Utility Radiation Response Assessment	--	600,000	--	--	600,000
Railroad Tax - Class II	3,000,000	195,541	7	2,804,459	--
Railroad Tax - Franchise	40,000	1,743	4	38,257	--
Vending machine commissions	120,000	61,625	51	58,375	--
Total Department of the Treasury	69,779,000	20,949,979	30	49,429,021	600,000
<u>Miscellaneous Executive Commissions:</u>					
Delaware River Joint Toll Bridge Commission Pennsylvania share	928,985	482,695	52	446,290	--
Total Miscellaneous Executive Commissions	928,985	482,695	52	446,290	--
<u>Other Sources:</u>					
Miscellaneous revenue	500,000	1,192,894	239	--	692,894
Total Other Sources	500,000	1,192,894	239	--	692,894

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 ANTICIPATED REVENUE (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	ANTICIPATED TO JUNE 30, 1982	REALIZED TO DECEMBER 31, 1981 AMOUNT	PER CENT	REALIZATION UNDER ANTICIPATION	REALIZATION OVER ANTICIPATION
<u>Inter-Departmental Accounts:</u>					
Administration and investment of pension and social security funds	\$ 6,500,000	\$ 2,581,187	40	\$ 3,918,813	\$ --
Employee maintenance deductions	786,295	587,510	75	198,785	--
Health benefits contribution reimbursement from special funds	15,000,000	1,509,235	10	13,490,765	--
Indirect cost recovery - Federal	8,440,000	1,128,974	13	7,311,026	--
Judicial Retirement System reimbursements	1,150,000	1,326	--	1,148,674	--
Other fringe benefit reimbursement from special funds	1,800,000	155,311	9	1,644,689	--
Pension contribution reimbursement from special funds	21,777,000	3,481,352	16	18,295,648	--
Public employer's contribution reimbursement	7,600,000	7,740,648	102	--	140,648
Reimbursement from Rutgers - Employer's share of employees' benefits	4,370,000	979,735	22	3,390,265	--
Rent of State building space	900,000	418,877	47	481,123	--
Social security contribution reimbursement from special funds	17,731,000	2,143,917	12	15,587,083	--
Total Inter-Departmental Accounts	86,054,295	20,728,072	24	65,466,871	140,648
<u>The Judiciary:</u>					
Court fees	11,317,332	6,785,919	60	4,531,413	--
Division of Tax Appeals - Fees	181,500	101,125	56	80,375	--
Total The Judiciary	11,498,832	6,887,044	60	4,611,788	--
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	385,790,645	166,652,086	43	221,099,742	1,961,183
<u>INTERFUND TRANSFERS</u>					
Beaches and Harbor Fund	850,000	766,684	90	83,316	--
Clean Waters Fund	2,000,000	1,887,240	94	112,760	--
1837 Surplus Revenue Fund	60,000	--	--	60,000	--
Emergency Flood Control Fund	1,750,000	626,709	36	1,123,291	--
Energy Conservation Fund	800,000	778,812	97	21,188	--
Higher Education Buildings Construction Fund (Act of 1971)	150,000	235,776	157	--	85,776
Housing Assistance Fund	2,500	1,661	66	839	--
Institutional Construction Fund 1978	2,250,000	481,946	21	1,768,054	--

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 ANTICIPATED REVENUE (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	ANTICIPATED TO JUNE 30, 1982	REALIZED TO DECEMBER 31, 1981 AMOUNT	PER CENT	REALIZATION UNDER ANTICIPATION	REALIZATION OVER ANTICIPATION
Institutions Construction Fund	\$ 1,250,000	\$ 303,394	24	\$ 946,606	\$ --
Medical Education Facilities Fund	1,000,000	485,235	49	514,765	--
Mortgage Assistance Fund	246,755	153,507	62	93,248	--
Motor Vehicle Security-Responsibility Fund	70,000	36,448	52	33,552	--
Natural Resources Fund	1,500,000	1,455,942	97	44,058	--
New Jersey Spill Compensation Fund	1,000,000	--	--	1,000,000	--
Outstanding Checks Account	300,000	768,235	256	--	468,235
Public Building Construction Fund	95,000	378,735	399	--	283,735
Public Purpose Buildings Construction Fund	650,000	1,132,319	174	--	482,319
School Fund	3,100,000	1,769,972	57	1,330,028	--
Special Railroad Deposits	1,300	1,233	95	67	--
State Disability Benefits Funds	5,481,502	1,822,957	33	3,658,545	--
State 1964 Institutional Construction Fund	--	4,206	--	--	4,206
State Land Acquisition and Development Fund	1,000,000	962,269	96	37,731	--
State Lottery Fund	173,000,000	104,000,000	60	69,000,000	--
State Recreation and Conservation Land Acquisition and Development Fund (Act of 1974)	2,000,000	691,778	35	1,308,222	--
State Recreation and Conservation Land Acquisition Fund (Act of 1971)	500,000	379,002	76	120,998	--
State Transportation Fund	2,000,000	2,227,657	111	--	227,657
State Water Development Fund	72,000	80,172	111	--	8,172
Transportation Fund	44,000,000	25,818,239	59	18,181,761	--
Transportation Rehabilitation and Improvement Fund of 1979	7,500,000	2,207,940	29	5,292,060	--
Unclaimed Bank Deposits Escheat Reserve Fund	300,000	600,000	200	--	300,000
Unclaimed Domestic Life Insurance Escheat Reserve Fund	330,000	479,000	145	--	149,000
Unclaimed Personal Property Trust Fund	2,000,000	637,000	32	1,363,000	--
Unemployment Compensation Auxiliary Fund	4,165,213	1,491,736	36	2,673,477	--
Unsatisfied Claim and Judgment Fund	290,478	--	--	290,478	--
Water Conservation Fund	1,800,000	2,078,727	115	--	278,727
TOTAL INTERFUND TRANSFERS	261,514,748	154,744,531	59	109,058,044	2,287,827
TOTAL GENERAL FUND	\$ 4,127,117,393	\$ 1,937,468,169	47	\$ 2,193,898,234	\$ 4,249,010

STATE OF NEW JERSEY
PROPERTY TAX RELIEF FUND
STATEMENT OF FISCAL YEAR 1982 ANTICIPATED REVENUE (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	ANTICIPATED TO <u>JUNE 30, 1982</u>	REALIZED TO DECEMBER 31, 1981 <u>AMOUNT</u>	<u>PER CENT</u>	REALIZATION UNDER <u>ANTICIPATION</u>	REALIZATION OVER <u>ANTICIPATION</u>
Gross Income Tax	\$ 1,245,000,000	\$ 596,061,143	48	\$ 648,938,857	\$ --
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 1,245,000,000</u>	<u>\$ 596,061,143</u>	48	<u>\$ 648,938,857</u>	<u>\$ --</u>

STATE OF NEW JERSEY
GUBERNATORIAL ELECTIONS FUND
STATEMENT OF FISCAL YEAR 1982 ANTICIPATED REVENUE
SIX MONTHS ENDED DECEMBER 31, 1981

	ANTICIPATED TO <u>JUNE 30, 1982</u>	REALIZED TO DECEMBER 31, 1981 <u>AMOUNT</u>	<u>PER CENT</u>	REALIZATION UNDER <u>ANTICIPATION</u>	REALIZATION OVER <u>ANTICIPATION</u>
Taxpayers' Designations	\$ 1,500,000	\$ --	--	\$ 1,500,000	\$ --
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 1,500,000</u>	<u>\$ --</u>	--	<u>\$ 1,500,000</u>	<u>\$ --</u>

STATE OF NEW JERSEY
CASINO CONTROL FUND
STATEMENT OF FISCAL YEAR 1982 ANTICIPATED REVENUE (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	ANTICIPATED TO <u>JUNE 30, 1982</u>	REALIZED TO DECEMBER 31, 1981 <u>AMOUNT</u>	<u>PER CENT</u>	REALIZATION UNDER <u>ANTICIPATION</u>	REALIZATION OVER <u>ANTICIPATION</u>
Licenses and fees	\$ 29,964,865	\$ 12,654,026	42	\$ 17,310,839	\$ --
TOTAL CASINO CONTROL FUND	<u>\$ 29,964,865</u>	<u>\$ 12,654,026</u>	42	<u>\$ 17,310,839</u>	<u>\$ --</u>

STATE OF NEW JERSEY
CASINO REVENUE FUND
STATEMENT OF FISCAL YEAR 1982 ANTICIPATED REVENUE
SIX MONTHS ENDED DECEMBER 31, 1981

	ANTICIPATED TO <u>JUNE 30, 1982</u>	REALIZED TO DECEMBER 31, 1981 <u>AMOUNT</u>	<u>PER CENT</u>	REALIZATION UNDER <u>ANTICIPATION</u>	REALIZATION OVER <u>ANTICIPATION</u>
Gross Revenue Tax	\$ 104,000,000	\$ 48,528,253	47	\$ 55,471,747	\$ --
TOTAL CASINO REVENUE FUND	<u>\$ 104,000,000</u>	<u>\$ 48,528,253</u>	47	<u>\$ 55,471,747</u>	<u>\$ --</u>

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 APPROPRIATED REVENUE
SIX MONTHS ENDED DECEMBER 31, 1981

	STATE	FEDERAL	OTHER	TOTAL
EXECUTIVE BRANCH:				
Chief Executive's Office	\$ --	\$ 135,068	\$ --	\$ 135,068
Agriculture	--	363,101	8,964,555	9,327,656
Banking	16,900	--	--	16,900
Civil Service	70,230	417,022	--	487,252
Commerce and Economic Development	500,000	110,117	4,400	614,517
Community Affairs	76,256	38,008,510	5,043,366	43,128,132
Corrections	10,000	156,058	13,712,046	13,878,104
Defense	153,695	3,187,229	--	3,340,924
Education	57,725	219,134,347	4,131,608	223,323,680
Energy	101,024	4,544,800	2,428,319	7,074,143
Environmental Protection	4,886,344	23,584,805	6,948,616	35,419,765
Health	1,179,079	57,289,835	2,509,467	60,978,381
Higher Education	3,583,091	22,279,191	19,877,318	45,739,600
Human Services	3,656,720	744,289,312	47,616,287	795,562,319
Insurance	--	--	11,164	11,164
Labor	542,574	103,917,181	17,364,357	121,824,112
Law and Public Safety	11,178,997	63,659,319	9,530,652	84,368,968
Public Advocate	94,935	315,188	2,000,000	2,410,123
State	21,790	--	--	21,790
Transportation	387,924	36,507,141	12,790,168	49,685,233
Treasury	327,062	--	454,160,346	454,487,408
Inter-Departmental Accounts	51,148	--	18,572,641	18,623,789
TOTAL EXECUTIVE BRANCH	26,895,494	1,317,898,224	625,665,310	1,970,459,028
JUDICIAL BRANCH	134,463	134,760	--	269,223
TOTAL APPROPRIATED REVENUE	\$ 27,029,957	\$ 1,318,032,984	\$ 625,665,310	\$ 1,970,728,251

EXPENDITURE STATEMENTS

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 APPROPRIATIONS AND EXPENDITURES
SIX MONTHS ENDED DECEMBER 31, 1981

	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS	OTHER AUTHORIZED APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	APPROPRIATION BALANCE
<u>DIRECT STATE SERVICES</u>					
LEGISLATIVE BRANCH	\$ 17,599,453	\$ 2,161,000	\$ 8,117,328	\$ 96,788	\$ 11,546,337
EXECUTIVE BRANCH:					
Chief Executive's Office	1,709,764	156,870	947,599	65,862	853,173
Agriculture	5,328,923	318,508	2,811,750	270,235	2,565,446
Banking	4,135,626	300,133	1,951,090	45,225	2,439,444
Civil Service	10,832,515	896,041	5,642,948	404,060	5,681,548
Commerce and Economic Development	3,055,262	1,526,759	1,640,697	1,038,656	1,902,668
Community Affairs	11,975,481	730,394	6,269,452	176,289	6,260,134
Corrections	103,604,816	7,101,596	54,646,270	5,181,117	50,879,025
Defense	7,644,793	567,978	3,527,644	1,834,524	2,850,603
Education	30,467,549	2,715,095	14,853,693	2,258,525	16,070,426
Energy	12,358,401	1,126,240	7,000,078	590,478	5,894,085
Environmental Protection	43,611,618	9,369,014	23,706,484	4,616,895	24,657,253
Health	28,125,964	2,784,409	14,680,761	2,378,431	13,851,181
Higher Education	454,248,391	29,200,133	232,637,003	10,313,935	240,497,586
Human Services	387,358,316	19,621,768	196,077,631	23,524,396	187,378,057
Insurance	5,468,708	259,989	2,718,864	92,400	2,917,433
Labor	25,014,331	2,898,351	10,876,224	1,755,538	15,280,920
Law and Public Safety	131,760,563	18,387,752	78,014,120	4,972,229	67,161,966
Public Advocate	20,495,829	2,054,263	12,045,753	934,769	9,569,570
State	5,479,597	292,205	3,312,764	110,555	2,348,483
Transportation	195,794,541	7,763,168	116,176,578	38,802,505	48,578,626
Treasury	66,917,395	5,086,620	38,409,244	4,139,262	29,455,509
Miscellaneous Executive Commissions	2,595,670	490,309	1,258,655	9,263	1,818,061
Inter-Departmental Accounts	434,802,572	(61,960,676)	132,959,441	17,095,193	222,787,262
TOTAL EXECUTIVE BRANCH	1,992,786,625	51,686,919	962,164,743	120,610,342	961,698,459
JUDICIAL BRANCH	34,072,724	1,819,443	17,181,360	1,114,918	17,595,889
<u>TOTAL DIRECT STATE SERVICES</u>	<u>\$ 2,044,458,802</u>	<u>\$ 55,667,362</u>	<u>\$ 987,463,431</u>	<u>\$ 121,822,048</u>	<u>\$ 990,840,685</u>

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 APPROPRIATIONS AND EXPENDITURES (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>APPROPRIATION BALANCE</u>
<u>STATE AID</u>					
EXECUTIVE BRANCH:					
Commerce and Economic Development	\$ 713,816	\$ --	\$ --	\$ --	\$ 713,816
Community Affairs	88,518,294	1,059,961	76,581,539	--	12,996,716
Education	841,097,591	1,915,236	289,007,087	--	554,005,740
Environmental Protection	4,809,519	912,433	2,181,832	251,205	3,288,915
Health	11,367,839	409,428	2,613,149	--	9,164,118
Higher Education	57,522,832	784,735	27,057,722	--	41,249,845
Human Services	752,313,163	982,741	377,673,187	5,593,694	350,029,023
Law and Public Safety	1,053,135	60,604	68,825	8,755	1,036,159
Transportation	3,479,831	12,303,121	9,056,116	1,674,041	5,052,795
Treasury	212,989,249	--	124,278,724	45,000	88,665,525
	<u>1,963,865,269</u>	<u>18,428,259</u>	<u>908,518,181</u>	<u>7,572,695</u>	<u>1,066,202,652</u>
TOTAL EXECUTIVE BRANCH					
	<u>1,963,865,269</u>	<u>18,428,259</u>	<u>908,518,181</u>	<u>7,572,695</u>	<u>1,066,202,652</u>
<u>TOTAL STATE AID</u>	<u>\$ 1,963,865,269</u>	<u>\$ 18,428,259</u>	<u>\$ 908,518,181</u>	<u>\$ 7,572,695</u>	<u>\$ 1,066,202,652</u>

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 APPROPRIATIONS AND EXPENDITURES (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS	OTHER AUTHORIZED APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	APPROPRIATION BALANCE
<u>CAPITAL CONSTRUCTION</u>					
LEGISLATIVE BRANCH	\$ --	\$ 1,314,163	\$ --	\$ 2,717	\$ 1,311,446
EXECUTIVE BRANCH:					
Agriculture	--	253	--	--	253
Civil Service	--	125	--	--	125
Corrections	--	2,025,235	501,473	166,584	1,357,178
Defense	550,000	206,680	18,312	26,731	711,637
Education	2,042,000	549,378	735,794	577,261	1,278,323
Energy	400,000	80,157	173,704	74,267	232,186
Environmental Protection	600,000	1,342,619	498,803	213,513	1,230,303
Health	400,000	252,197	171,836	246,751	233,610
Higher Education	2,000,000	2,003,596	293,427	--	3,710,169
Human Services	--	3,925,853	192,560	--	3,733,293
Law and Public Safety	304,000	846,236	21,276	--	1,128,960
Transportation	26,923,189	45,625,967	14,082,264	10,635,558	47,835,334
Treasury	5,887,000	11,215,309	1,149,669	895,610	15,057,030
Miscellaneous Executive Commissions	2,000	183,555	2,000	--	183,555
TOTAL EXECUTIVE BRANCH	39,108,189	68,261,160	17,841,118	12,836,275	76,691,956
<u>TOTAL CAPITAL CONSTRUCTION</u>	\$ 39,108,189	\$ 69,575,323	\$ 17,841,118	\$ 12,838,992	\$ 78,003,402

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 APPROPRIATIONS AND EXPENDITURES (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS	OTHER AUTHORIZED APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	APPROPRIATION BALANCE
<u>DEBT SERVICE</u>					
EXECUTIVE BRANCH:					
Community Affairs	\$ 2,815,290	\$ (1,344,975)	\$ 287,670	\$ --	\$ 1,182,645
Corrections	6,371,320	851,407	2,321,422	--	4,901,305
Education	6,135,938	(141,069)	3,644,351	--	2,350,518
Energy	565,907	867,257	714,965	--	718,199
Environmental Protection	51,846,589	2,994,913	17,686,625	--	37,154,877
Health	152,867	(61,908)	43,896	--	47,063
Higher Education	41,634,255	(5,249,871)	12,181,028	--	24,203,356
Human Services	13,063,846	978,744	4,823,552	--	9,219,038
Law and Public Safety	101,812	41,500	53,656	--	89,656
Transportation	57,027,059	1,064,002	27,530,438	--	30,560,623
TOTAL EXECUTIVE BRANCH	179,714,883	--	69,287,603	--	110,427,280
<u>TOTAL DEBT SERVICE</u>	<u>\$ 179,714,883</u>	<u>\$ --</u>	<u>\$ 69,287,603</u>	<u>\$ --</u>	<u>\$ 110,427,280</u>

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 APPROPRIATIONS AND EXPENDITURES (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS	OTHER AUTHORIZED APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	APPROPRIATION BALANCE
<u>FEDERAL</u>					
EXECUTIVE BRANCH:					
Chief Executive's Office	\$ --	\$ 200,510	\$ 103,081	\$ 50,535	\$ 46,894
Agriculture	--	583,535	230,154	11,314	342,067
Civil Service	--	880,970	317,888	5,587	557,495
Commerce and Economic Development	--	110,117	--	--	110,117
Community Affairs	--	41,846,590	12,291,287	4,430,308	25,124,995
Corrections	--	1,784,314	1,681,743	--	102,571
Defense	--	3,191,518	393,695	1,402,724	1,395,099
Education	--	226,265,768	69,296,349	4,392,000	152,577,419
Energy	--	4,242,159	1,033,671	530,602	2,677,886
Environmental Protection	--	24,735,593	6,209,770	2,073,727	16,452,096
Health	--	56,078,035	16,511,600	7,002,422	32,564,013
Higher Education	--	25,147,952	11,098,246	881,964	13,167,742
Human Services	--	763,552,505	418,304,052	17,436,925	327,811,528
Labor	--	108,520,863	52,922,377	2,643,513	52,954,973
Law and Public Safety	--	45,917,063	5,914,387	--	40,002,676
Public Advocate	--	777,725	183,723	9,536	584,466
Transportation	--	89,483,057	19,950,244	5,597,429	63,935,384
Treasur.	--	38,396	33,566	1,100	3,730
TOTAL EXECUTIVE BRANCH	--	1,393,356,670	616,475,833	46,469,686	730,411,151
JUDICIAL BRANCH	--	4,884,711	2,317,773	72,268	2,494,670
<u>TOTAL FEDERAL</u>	\$ --	\$ 1,398,241,381	\$ 618,793,606	\$ 46,541,954	\$ 732,905,821

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 APPROPRIATIONS AND EXPENDITURES (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS	OTHER AUTHORIZED APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	APPROPRIATION BALANCE
<u>ALL OTHER</u>					
LEGISLATIVE BRANCH	\$ --	\$ 2,753	--	\$ --	\$ 2,753
EXECUTIVE BRANCH:					
Agriculture	--	15,174,658	5,788,730	1,229,974	8,155,954
Civil Service	--	16,203	993	--	15,210
Commerce and Economic Development	--	29,466	--	--	29,466
Community Affairs	--	9,493,275	1,989,006	750,977	6,753,292
Corrections	--	15,068,228	5,535,999	790,839	8,741,390
Education	--	4,924,074	1,374,580	219,427	3,330,067
Energy	--	3,174,065	951,156	127,975	2,094,934
Environmental Protection	--	9,726,855	4,004,650	594,850	5,127,355
Health	--	3,902,930	1,365,823	177,725	2,359,382
Higher Education	--	26,158,921	6,602,281	2,529,819	17,026,821
Human Services	--	54,877,332	15,506,911	1,439,647	37,930,774
Insurance	--	52,773	3,751	561	48,461
Labor	--	28,324,154	10,538,938	383,079	17,402,137
Law and Public Safety	--	12,429,535	5,384,955	2,216,407	4,828,173
Public Advocate	--	2,040,285	1,513,146	86,026	441,113
State	--	8,329	--	--	8,329
Transportation	--	17,082,576	4,321,071	1,912,886	10,848,619
Treasury	--	468,209,828	416,552,009	6,438,143	45,219,676
Inter-Departmental Accounts	--	24,894,985	--	--	24,894,985
TOTAL EXECUTIVE BRANCH	--	695,588,472	481,433,999	18,898,335	195,256,138
JUDICIAL BRANCH	--	43,601	16,668	--	26,933
<u>TOTAL ALL OTHER</u>	\$ --	\$ 695,634,826	\$ 481,450,667	\$ 18,898,335	\$ 195,285,824

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF FISCAL YEAR 1982 APPROPRIATIONS AND EXPENDITURES (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

GENERAL FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS	OTHER AUTHORIZED APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	APPROPRIATION BALANCE
LEGISLATIVE BRANCH	\$ 17,599,453	\$ 3,477,916	\$ 8,117,328	\$ 99,505	\$ 12,860,536
EXECUTIVE BRANCH:					
Chief Executive's Office	1,709,764	357,380	1,050,680	116,397	900,067
Agriculture	5,328,923	16,076,954	8,830,634	1,511,523	11,063,720
Banking	4,135,626	300,133	1,951,090	45,225	2,439,444
Civil Service	10,832,515	1,793,339	5,961,829	409,647	6,254,378
Commerce and Economic Development	3,769,078	1,666,342	1,640,697	1,038,656	2,756,067
Community Affairs	103,309,065	51,785,245	97,418,954	5,357,574	52,317,782
Corrections	109,976,136	26,830,780	64,686,907	6,138,540	65,981,469
Defense	8,194,793	3,966,176	3,939,651	3,263,979	4,957,339
Education	879,743,078	236,228,482	378,911,854	7,447,213	729,612,493
Energy	13,324,308	9,489,878	9,873,574	1,323,322	11,617,290
Environmental Protection	100,867,726	49,081,427	54,288,164	7,750,190	87,910,799
Health	40,046,670	63,365,091	35,387,065	9,805,329	58,219,367
Higher Education	565,405,478	78,045,466	289,869,707	13,725,718	339,855,519
Human Services	1,132,735,325	843,938,943	1,012,577,893	47,994,662	916,101,713
Insurance	5,468,708	312,762	2,722,615	92,961	2,965,894
Labor	25,014,331	139,743,368	74,337,539	4,782,130	85,638,030
Law and Public Safety	133,219,510	77,682,690	89,457,219	7,197,391	114,247,590
Public Advocate	20,495,829	4,872,273	13,742,622	1,030,331	10,595,149
State	5,479,597	300,534	3,312,764	110,555	2,356,812
Transportation	283,224,620	173,325,891	191,116,711	58,622,419	206,811,381
Treasury	285,793,644	484,550,153	580,423,212	11,519,115	178,401,470
Miscellaneous Executive Commissions	2,597,670	673,864	1,260,655	9,263	2,001,616
Inter-Departmental Accounts	434,802,572	(37,065,691)	132,959,441	17,095,193	247,682,247
TOTAL EXECUTIVE BRANCH	4,175,474,966	2,227,321,480	3,055,721,477	206,387,333	3,140,687,636
JUDICIAL BRANCH	34,072,724	6,747,755	19,515,801	1,187,186	20,117,492
TOTAL GENERAL FUND	\$ 4,227,147,143	\$ 2,237,547,151	\$ 3,083,354,606	\$ 207,674,024	\$ 3,173,665,664

STATE OF NEW JERSEY
PROPERTY TAX RELIEF FUND
STATEMENT OF FISCAL YEAR 1982 APPROPRIATIONS AND EXPENDITURES (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>APPROPRIATION BALANCE</u>
DIRECT STATE SERVICES					
Treasury	\$ 10,853,435	\$ 8,207	\$ 4,333,278	\$ 825,432	\$ 5,702,932
STATE AID					
Education	970,695,601	--	379,471,443	--	591,224,158
Treasury	308,000,000	--	281,551,995	--	26,448,005
<u>TOTAL PROPERTY TAX RELIEF FUND</u>	<u>\$ 1,289,549,036</u>	<u>\$ 8,207</u>	<u>\$ 665,356,716</u>	<u>\$ 825,432</u>	<u>\$ 623,375,095</u>

STATE OF NEW JERSEY
GUBERNATORIAL ELECTIONS FUND
STATEMENT OF FISCAL YEAR 1982 APPROPRIATIONS AND EXPENDITURES
SIX MONTHS ENDED DECEMBER 31, 1981

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>APPROPRIATION BALANCE</u>
DIRECT STATE SERVICES					
Law and Public Safety	\$ --	\$ 2,638,689	\$ 2,444,133	\$ --	\$ 194,556
<u>TOTAL GUBERNATORIAL ELECTIONS FUND</u>	<u>\$ --</u>	<u>\$ 2,638,689</u>	<u>\$ 2,444,133</u>	<u>\$ --</u>	<u>\$ 194,556</u>

STATE OF NEW JERSEY
CASINO CONTROL FUND
STATEMENT OF FISCAL YEAR 1982 APPROPRIATIONS AND EXPENDITURES (Continued)
SIX MONTHS ENDED DECEMBER 31, 1981

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>APPROPRIATION BALANCE</u>
DIRECT STATE SERVICES					
Law and Public Safety	\$ 18,394,000	\$ 430	\$ 8,413,021	\$ 493,213	\$ 9,488,196
Treasury	13,170,865	--	4,680,648	111,738	8,378,479
<u>TOTAL CASINO CONTROL FUND</u>	<u>\$ 31,564,865</u>	<u>\$ 430</u>	<u>\$ 13,093,669</u>	<u>\$ 604,951</u>	<u>\$ 17,866,675</u>

STATE OF NEW JERSEY
CASINO REVENUE FUND
STATEMENT OF FISCAL YEAR 1982 APPROPRIATIONS AND EXPENDITURES
SIX MONTHS ENDED DECEMBER 31, 1981

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>APPROPRIATION BALANCE</u>
DIRECT STATE SERVICES					
Human Services	\$ 61,115,945	\$ --	\$ 26,931,460	\$ 46,996	\$ 34,137,489
STATE AID					
Treasury	92,600,000	--	87,121,387	--	5,478,613
<u>TOTAL CASINO REVENUE FUND</u>	<u>\$ 153,715,945</u>	<u>\$ --</u>	<u>\$ 114,052,847</u>	<u>\$ 46,996</u>	<u>\$ 39,616,102</u>

GENERAL LONG TERM DEBT ACCOUNT GROUP

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
DECEMBER 31, 1981

	ACT OF	AUTHORIZED	UNISSUED	RETIRED	OUTSTANDING
Beaches and Harbors	1977	\$ 30,000,000	\$ 18,000,000	\$ 200,000	\$ 11,800,000
Clean Waters	1976	120,000,000	14,000,000	5,910,000	100,090,000
Emergency Flood Control	1978	25,000,000	15,000,000	--	10,000,000
Energy Conservation	1980	50,000,000	40,000,000	--	10,000,000
Farmland Preservation	1981	50,000,000	50,000,000	--	--
Hazardous Discharge	1981	100,000,000	100,000,000	--	--
Higher Education Construction	1971	155,000,000	--	32,200,000	122,800,000
Highway Improvement	1930	58,000,000	--	55,055,000	2,945,000
Institutional Construction	1978	100,000,000	35,000,000	--	65,000,000
Institutions Construction	1976	80,000,000	9,000,000	1,540,000	69,460,000
Medical Education Facilities	1977	120,000,000	--	4,000,000	116,000,000
Natural Resources	1980	145,000,000	125,000,000	--	20,000,000
New Jersey Institutions Construction	1964	50,000,000	--	24,200,000	25,800,000
Public Building Construction	1968	337,500,000	--	99,100,000	238,400,000
Public Purpose Buildings Construction	1980	159,000,000	144,000,000	--	15,000,000
State Facilities for Handicapped	1973	25,000,000	--	5,300,000	19,700,000
State Higher Education Construction	1964	40,100,000	--	19,400,000	20,700,000
State Housing Assistance	1968	12,500,000	--	4,400,000	8,100,000
State Institution Construction	1960	40,000,000	--	29,300,000	10,700,000
State Land Acquisition and Development	1978	200,000,000	165,000,000	--	35,000,000
State Mortgage Assistance	1976	25,000,000	5,000,000	1,730,000	18,270,000
State Recreation and Conservation Land Acquisition and Development	1974	200,000,000	37,000,000	14,870,000	148,130,000
State Recreation and Conservation Land Acquisition	1961	60,000,000	--	42,600,000	17,400,000
State Recreation and Conservation Land Acquisition	1971	80,000,000	--	12,770,000	67,230,000
State Transportation	1968	640,000,000	--	161,990,000	478,010,000
Transportation Rehabilitation and Improvement	1979	475,000,000	340,500,000	--	134,500,000
Water Conservation	1969	271,000,000	50,000,000	55,865,000	165,135,000
Water Development	1958	45,850,000	--	34,350,000	11,500,000
Water Supply	1981	350,000,000	350,000,000	--	--
TOTAL		\$ 4,043,950,000	\$ 1,497,500,000	\$ 604,780,000	\$ 1,941,670,000

STATE OF NEW JERSEY
STATEMENT OF CHANGES IN GENERAL LONG-TERM DEBT
SIX MONTHS ENDED DECEMBER 31, 1981

	ACT OF	OUTSTANDING JUNE 30, 1981	ISSUED	RETIRED	OUTSTANDING DEC. 31, 1981
Beaches and Harbors	1977	\$ 12,000,000	\$ --	\$ 200,000	\$ 11,800,000
Clean Waters	1976	101,290,000	--	1,200,000	100,090,000
Emergency Flood Control	1978	10,000,000	--	--	10,000,000
Energy Conservation	1980	10,000,000	--	--	10,000,000
Higher Education Construction	1971	125,400,000	--	2,600,000	122,800,000
Highway Improvement	1930	3,145,000	--	200,000	2,945,000
Institutional Construction	1978	35,000,000	30,000,000	--	65,000,000
Institutions Construction	1976	54,860,000	15,000,000	400,000	69,460,000
Medical Education Facilities	1977	116,000,000	--	--	116,000,000
Natural Resources	1980	20,000,000	--	--	20,000,000
New Jersey Institutions Construction	1964	25,800,000	--	--	25,800,000
Public Building Construction	1968	246,100,000	--	7,700,000	238,400,000
Public Purpose Buildings Construction	1980	15,000,000	--	--	15,000,000
State Facilities for Handicapped	1973	21,700,000	--	2,000,000	19,700,000
State Higher Education Construction	1964	20,700,000	--	--	20,700,000
State Housing Assistance	1968	8,600,000	--	500,000	8,100,000
State Institution Construction	1960	10,700,000	--	--	10,700,000
State Land Acquisition and Development	1978	20,000,000	15,000,000	--	35,000,000
State Mortgage Assistance	1976	18,670,000	--	400,000	18,270,000
State Recreation and Conservation Land Acquisition and Development	1974	114,650,000	35,000,000	1,520,000	148,130,000
State Recreation and Conservation Land Acquisition	1961	17,400,000	--	--	17,400,000
State Recreation and Conservation Land Acquisition	1971	67,710,000	--	480,000	67,230,000
State Transportation	1968	492,320,000	--	14,310,000	478,010,000
Transportation Rehabilitation and Improvement	1979	79,500,000	55,000,000	--	134,500,000
Water Conservation	1969	169,275,000	--	4,140,000	165,135,000
Water Development	1958	11,500,000	--	--	11,500,000
TOTAL		\$ 1,827,320,000	\$ 150,000,000	\$ 35,650,000	\$ 1,941,670,000

FUND BALANCE STATEMENTS

STATE OF NEW JERSEY
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCES
SIX MONTHS ENDED DECEMBER 31, 1981

	RESERVED FOR ENCUMBRANCES	RESERVED	UNRESERVED DESIGNATED	UNRESERVED UNDESIGNATED	COMBINED
Fund Balances July 1, 1981	\$ 184,438,672	\$ 12,995,840	\$ 164,807,757	\$ 188,113,308	\$ 550,355,577
INCREASES					
Anticipated revenue	--	--	--	4,127,117,393	4,127,117,393
Appropriated revenue	--	--	1,970,728,251	--	1,970,728,251
Reversal of prior year statement adjustments	208,971,200	--	36,023,789	--	244,994,989
Other	--	--	8,327,994	3,877,411	12,205,405
Total Increases	208,971,200	--	2,015,080,034	4,130,994,804	6,355,046,038
TRANSFERS					
Appropriations - original	--	--	4,221,079,937	(4,221,079,937)	--
Appropriations - supplemental	--	--	6,067,206	(6,067,206)	--
Increase in encumbrances	275,182,436	--	(275,182,436)	--	--
Cancellation of prior year encumbrances	(12,105,793)	--	7,605,793	4,500,000	--
Medicaid adjustment	--	--	49,600,000	(49,600,000)	--
Other	--	37,627	790,976	(828,603)	--
Total Transfers	263,076,643	37,627	4,009,961,476	(4,273,075,746)	--
DECREASES					
Expenditures - current fiscal year	67,508,412	--	3,015,846,194	--	3,083,354,606
Expenditures - prior fiscal years	160,359,219	--	--	--	160,359,219
Other	1,467,089	--	337,409	9,761,360	11,565,858
Total Decreases	229,334,720	--	3,016,183,603	9,761,360	3,255,279,683
Fund Balances December 31, 1981	\$ 427,151,795	\$ 13,033,467	\$ 3,173,665,664	\$ 36,271,006	\$ 3,650,121,932

STATE OF NEW JERSEY
PROPERTY TAX RELIEF FUND
STATEMENT OF CHANGES IN FUND BALANCES
SIX MONTHS ENDED DECEMBER 31, 1981

	RESERVED FOR ENCUMBRANCES	UNRESERVED DESIGNATED	UNRESERVED UNDESIGNATED	COMBINED
Fund Balances July 1, 1981	\$ 977,666	\$ 8,207	\$ 58,499,861	\$ 59,485,734
INCREASES				
Anticipated revenue	--	--	1,245,000,000	1,245,000,000
Total Increases	--	--	1,245,000,000	1,245,000,000
TRANSFERS				
Appropriations - original	--	1,286,549,036	(1,286,549,036)	--
Appropriations - supplemental	--	3,000,000	(3,000,000)	--
Increase in encumbrances	837,813	(837,813)	--	--
Total Transfers	837,813	1,288,711,223	(1,289,549,036)	--
DECREASES				
Expenditures - current fiscal year	12,381	665,344,335	--	665,356,716
Expenditures - prior fiscal years	491,961	--	--	491,961
Total Decreases	504,342	665,344,335	--	665,848,677
Fund Balances December 31, 1981	\$ 1,311,137	\$ 623,375,095	\$ 13,950,825	\$ 638,637,057

STATE OF NEW JERSEY
GUBERNATORIAL ELECTIONS FUND
STATEMENT OF CHANGES IN FUND BALANCES
SIX MONTHS ENDED DECEMBER 31, 1981

	<u>UNRESERVED DESIGNATED</u>	<u>UNRESERVED UNDESIGNATED</u>	<u>COMBINED</u>
Fund Balances July 1, 1981	\$ 2,638,689	\$ (4,241,565)	\$ (1,602,876)
INCREASES			
Anticipated revenue	--	1,500,000	1,500,000
Total Increases	--	1,500,000	1,500,000
DECREASES			
Expenditures - current fiscal year	2,444,133	--	2,444,133
Total Decreases	2,444,133	--	2,444,133
Fund Balances December 31, 1981	<u>\$ 194,556</u>	<u>\$ (2,741,565)</u>	<u>\$ (2,547,009)</u>

STATE OF NEW JERSEY
CASINO CONTROL FUND
STATEMENT OF CHANGES IN FUND BALANCES
SIX MONTHS ENDED DECEMBER 31, 1981

	<u>RESERVED FOR ENCUMBRANCES</u>	<u>UNRESERVED DESIGNATED</u>	<u>UNRESERVED UNDESIGNATED</u>	<u>COMBINED</u>
Fund Balances July 1, 1981	\$ 903,777	\$ 430	\$ (91,388)	\$ 812,819
INCREASES				
Anticipated revenue	--	--	29,964,865	29,964,865
Total Increases	--	--	29,964,865	29,964,865
TRANSFERS				
Appropriations - original	--	29,964,865	(29,964,865)	--
Appropriations - supplemental	--	1,600,000	(1,600,000)	--
Increase in encumbrances	778,414	(778,414)	--	--
Total Transfers	778,414	30,786,451	(31,564,865)	--
DECREASES				
Expenditures - current fiscal year	173,463	12,920,206	--	13,093,669
Expenditures - prior fiscal years	525,333	--	--	525,333
Total Decreases	698,796	12,920,206	--	13,619,002
Fund Balances December 31, 1981	\$ 983,395	\$ 17,866,675	\$ (1,691,388)	\$ 17,158,682

STATE OF NEW JERSEY
CASINO REVENUE FUND
STATEMENT OF CHANGES IN FUND BALANCES
SIX MONTHS ENDED DECEMBER 31, 1981

	RESERVED FOR ENCUMBRANCES	UNRESERVED DESIGNATED	UNRESERVED UNDESIGNATED	COMBINED
Fund Balances July 1, 1981	\$ 1,091,563	\$ --	\$ 58,523,801	\$ 59,615,364
INCREASES				
Anticipated revenue	--	--	104,000,000	104,000,000
Total Increases	--	--	104,000,000	104,000,000
TRANSFERS				
Appropriations - original	--	153,715,945	(153,715,945)	--
Increase in encumbrances	49,165	(49,165)	--	--
Other	1,397,108	--	(1,397,108)	--
Total Transfers	1,446,273	153,666,780	(155,113,053)	--
DECREASES				
Expenditures - current fiscal year	2,169	114,050,678	--	114,052,847
Expenditures - prior fiscal years	310,389	--	--	310,389
Total Decreases	312,558	114,050,678	--	114,363,236
Fund Balances December 31, 1981	\$ 2,225,278	\$ 39,616,102	\$ 7,410,748	\$ 49,252,128

DESCRIPTION OF FUNDS

STATE OF NEW JERSEY
SPECIAL REVENUE FUNDS
DESCRIPTION OF FUNDS
SIX MONTHS ENDED DECEMBER 31, 1981

CASINO CONTROL FUND (54:12-143)

The Casino Control Fund is used to account for fees from the issuance and annual renewal of casino licenses. Appropriations are made to fund the operations of the Casino Control Commission and the Division of Gaming Enforcement. The cost of operations to date have been funded by advances from the General Fund, and must be repaid within six years.

CASINO REVENUE FUND (54:12-145)

The Casino Revenue Fund is used to account for the tax on gross revenues generated by the casinos. Gross revenue refers to the total of all sums actually received by a licensee from gaming operations, less the total sums paid out as winnings to patrons. Appropriations from this fund must be used for reductions in property taxes, utility charges and other expenses of eligible senior citizens.

GUBERNATORIAL ELECTIONS FUND (54A:9-25.1)

The Gubernatorial Elections Fund is used to account for receipts from the dollar designations on New Jersey Gross Income Tax returns. When indicated by the taxpayer, one dollar of the tax is reserved from gross income tax revenues (Property Tax Relief Fund) and credited to the Gubernatorial Elections Fund. These funds are available for appropriation pursuant to The New Jersey Campaign Contributions and Expenditures Reporting Act, as amended.

NEW JERSEY SPILL COMPENSATION FUND (58:10-23.111)

The purpose is to account for receipts from taxes and penalties levied upon each owner or operator of a major facility of hazardous substances. The tax is measured by the number of barrels of hazardous substances of the first transfer to the major facility. Payments may be authorized for clean-up costs, removal costs, research, and payments of approved claims.

PROPERTY TAX RELIEF FUND (54A:9-25)

The Property Tax Relief Fund is used to account for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax are dedicated by the State Constitution. All receipts from taxes levied on personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. Annual appropriations are made from the fund, pursuant to formulae established by the legislature, to counties, municipalities, and school districts.

STATE LOTTERY FUND (5:9-21)

The purpose is to account for moneys from the sale of state lottery tickets or shares. Disbursements are authorized for the payment of prizes to holders of winning lottery tickets or shares and for the administrative expenses of the Division of State Lottery. The balance of funds are paid over to the General Fund in support of the amounts annually appropriated for State institutions and for education.

TRANSPORTATION BENEFIT FUND (54-8A-106)

Pursuant to P.L. 1976, chapter 126, an agreement was made with the State of Pennsylvania that each state would collect income tax on compensation from their own citizens effective January 1, 1978. Except for miscellaneous tax receipts and refunds to taxpayers of prior years, this fund is considered inactivated.

STATE OF NEW JERSEY
SPECIAL REVENUE FUNDS
DESCRIPTION OF FUNDS (CONTINUED)
SIX MONTHS ENDED DECEMBER 31, 1981

TRANSPORTATION FUND (54:18A-20)

The purpose is to account for receipts of taxes from the Emergency Transportation Tax Act; such tax is on the income of New Jersey residents derived from sources within a "critical area state" other than New Jersey, and on the income of residents of another "critical area state" derived from sources within New Jersey. The critical area state has been determined by the Commissioner of Transportation to be New York. Each taxpayer subject to the Emergency Transportation Tax Act, is required to compute the tax due the State for both the Emergency Transportation Tax and the New Jersey Gross Income Tax, and to pay the greater tax due, which is deposited and credited herein. The amount applicable to the tax, as calculated for the New Jersey Gross Income Tax, is first allocated and transferred to the Property Tax Relief Fund and reported by the State under the revenues of the Gross Income Tax in the Property Tax Relief Fund of the General Treasury. The funds are to be used for the improvement of transportation and transportation facilities in the critical areas covered by the Act.

STATE DISABILITY BENEFIT FUND (43:21-46a)

The purpose is to account for deposits from contributions of workers and employers who are subject to the contribution section on taxable wages under the unemployment compensation law of the State; and from special assessments, fines, penalties, and investment earnings. Payments from the fund may be made to persons entitled to disability benefits and benefits not covered by the Workers Compensation Law, for authorized refunds of contributions and for administration expenses.

UNEMPLOYMENT COMPENSATION FUND (43:21-9a)

The purpose is to account for moneys deposited from employers' and employees' contributions who are subject to the State of New Jersey Unemployment Compensation; also, to account for amounts credited or advances made by the federal government and amounts received herein from any other source.

After giving consideration to any claim for refund of overpayment of contributions, the remainder is transferred by the Division of Employment Security to the Treasurer of the United States for the credit to the State of New Jersey Unemployment Compensation Fund and held by the Treasurer of the United States in the State of New Jersey Unemployment Trust Fund. Drawdowns against the State of New Jersey Unemployment Trust fund are made by requests submitted to the Treasurer of the United States by the Division of Employment Security on an as-need basis, which amounts are transferred back to the Unemployment Compensation Fund and are then disbursed by the Division of Employment Security to persons entitled to receive unemployment benefits.

Any insufficiency in the Unemployment Compensation Fund to pay benefits is covered by federal statutes which authorize advances from the federal government for unemployment benefits to the State. Such advances are repayable by increased rates on federally taxable wages reported by New Jersey employers, or the advances may be repaid out of the fund assets at any time by the Governor.

STATE OF NEW JERSEY
DEBT SERVICE FUND
DESCRIPTION OF FUNDS
SIX MONTHS ENDED DECEMBER 31, 1981

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Resources, provided by the General Fund, are deposited with banks, who serve as paying agents.

The accounts which comprise this fund are from the following bond authorizations:

Beaches and Harbors (1977)
Clean Waters (1976)
Emergency Flood Control (1978)
Energy Conservation (1980)
Higher Education Construction (1971)
Highway Improvement (1930)
Institutional Construction (1978)
Institutions Construction (1976)
Medical Education Facilities (1977)
Natural Resources (1980)
New Jersey Institutions Construction (1964)
Public Building Construction (1968)
Public Purpose Buildings Construction (1980)
State Facilities for Handicapped (1973)
State Higher Education (1959)
State Higher Education Construction (1964)
State Housing Assistance (1968)
State Institution Construction (1960)
State Land Acquisition and Development (1978)
State Mortgage Assistance (1976)
State Recreation and Conservation Land Acquisition (1961)
State Recreation and Conservation Land Acquisition (1971)
State Recreation and Conservation Land Acquisition and Development (1974)
State Transportation (1968)
Transportation Rehabilitation and Improvement (1979)
Water Conservation (1969)
Water Development (1958)

STATE OF NEW JERSEY
CAPITAL PROJECTS FUNDS
DESCRIPTION OF FUNDS
SIX MONTHS ENDED DECEMBER 31, 1981

ENERGY CONSERVATION FUND (P.L. 1980, c. 68)

An amount of \$50,000,000 was authorized, of which \$3,000,000 is for energy audits and \$47,000,000 is for energy-saving renovations to educational facilities, institutions, and public buildings of the State.

HIGHER EDUCATION BUILDINGS CONSTRUCTION FUND (P.L. 1971, c. 164)

An amount of \$155,000,000 was authorized for the purposes of acquisition, construction, reconstruction, development, improvement, and equipment for state institutions of higher education and for county colleges.

INSTITUTIONAL CONSTRUCTION FUND (P.L. 1978, c. 79)

An amount of \$100,000,000 was authorized to construct or rehabilitate facilities for the mentally retarded in concert with the federal program for Intermediate Care Facilities/Mentally Retarded (ICF/MR) and the construction or rehabilitation of mental health and correctional facilities. In addition, funds are also available for a library for the blind and handicapped and a forensic laboratory for the State Medical Examiner.

INSTITUTIONS CONSTRUCTION FUND (P.L. 1976, c. 93)

An amount of \$80,000,000 was authorized to provide safe and humane facilities at institutions for the mentally ill, mentally retarded, and incarcerated through construction of new facilities or rehabilitation and improvement of existing facilities.

PUBLIC BUILDINGS CONSTRUCTION FUND (P.L. 1968, c. 128)

An amount of \$337,500,000 was authorized for construction, reconstruction, development, extension, and equipping of public buildings for state institutions; higher education, including state and county colleges; vocational education, and for a state-wide television and radio network.

PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND (P.L. 1980, c. 119)

An amount of \$159,000,000 was authorized for the construction of public purpose buildings, including \$50,000,000 for facilities for the mentally retarded, \$67,000,000 for correctional facilities, \$7,000,000 for a veterans' long-term care facility, \$3,500,000 for facilities for children in need of supervision, and \$21,500,000 for facilities for the mentally ill.

\$10,000,000 of the proceeds of the sale of bonds was authorized to be segregated and held aside for a Long-Term Care Facilities Loan Guarantee.

STATE FACILITIES FOR HANDICAPPED FUND (P.L. 1973, c. 149)

An amount of \$25,000,000 was authorized for expansion and renovation of the Marie H. Katzenbach School for the Deaf and for the planning, acquisition, improvements, and construction of regional day-school facilities to educate children with severe handicaps.

STATE 1964 INSTITUTION CONSTRUCTION FUND (P.L. 1964, c. 144)

An amount of \$50,000,000 was authorized for construction of or renovations to state mental, charitable, hospital, relief, training, and correctional institutional buildings.

STATE TRANSPORTATION FUND (P.L. 1968, c. 126)

An amount of \$640,000,000 was authorized for the purpose of improving the public transportation system for the State. Of the amount, \$200,000,000 was reserved for mass transportation facilities; the balance was reserved for the improvement of state highways.

STATE OF NEW JERSEY
TRUST AND AGENCY FUNDS
DESCRIPTION OF FUNDS
SIX MONTHS ENDED DECEMBER 31, 1981

BEACHES AND HARBOR FUND (P.L. 1977, c. 208)

An amount of \$30,000,000 was authorized for purposes of researching, planning, acquiring, developing, constructing, and maintaining beaches and harbors.

CLEAN WATERS FUND (P.L. 1976, c. 92)

An amount of \$120,000,000 was authorized for the purposes of researching, planning, acquiring, developing, constructing, and maintaining water supply and waste water treatment facilities.

COMMON PENSION FUND "A"
COMMON PENSION FUND "B" (52:18A-90.1)

The Division of Investment is authorized to establish, maintain, and operate common trust funds. Pension deposits from various funds are transferred for investment purposes to these common pension funds. Funds representing original sums plus accumulated earnings are then returned to the Division of Pensions and credited to the respective pension funds.

DISABILITY BENEFIT LIABILITY FUND (43:21-27)

Established to account for amounts withheld from State employees salaries for State employees disability benefits and for the State's share of funds appropriated therefore by the annual appropriation acts, which in total are transferred to the State Disability Benefit Fund.

EMERGENCY FLOOD CONTROL FUND (P.L. 1978, c. 78)

An amount of \$25,000,000 was authorized for the purposes of acquiring, developing, constructing, and maintaining flood control facilities and for the development of a comprehensive flood control master plan.

EMERGENCY SERVICES FUND (52:14E-5)

Established in 1972 to reimburse municipalities or counties for damage or excess costs as a result of an emergency. Payments must be certified by the Governor's Advisory Council and approved by the Governor.

GENERAL TRUST FUND (52:18-25.2b)

The principal amount of unredeemed bonds and coupons over two years old are withdrawn from bank accounts and deposited in this fund for investment. When presented for payment these overdue bonds and coupons are redeemed from this fund.

HIGHER EDUCATION ASSISTANCE FUND (18A-72-8)

The purpose is to account for funds guaranteeing loans made by financial institutions to assist qualified persons in meeting the costs of higher education in certain educational institutions. Defaulted loans are purchased from the financial institutions. A direct loan program has subsequently been added to the fund activities.

HOUSING ASSISTANCE FUND (P.L. 1968, c. 127)

An amount of \$12,500,000 was authorized for the purposes of making interest rate subsidies on contracts and agreements with qualified mortgagors and mortgagees of housing developments to decrease rental and carrying charges to low and moderate income occupants of such housing. Also, to provide financial assistance to qualified housing developments, constructed, financed, or rehabilitated under federal law and moderate income financing programs.

MEDICAL EDUCATION FACILITIES FUND (P.L. 1977, c. 235)

An amount of \$120,000,000 was authorized for the purpose of refinancing revenue bonds issued in 1974 by the New Jersey Health Care Facilities Financing Authority, so as to reduce interest costs for the construction of the teaching hospital at the University of Medicine and Dentistry of New Jersey, and such authorization also provided substantial savings (\$25 million) which are available for the construction of other medical facilities.

MORTGAGE ASSISTANCE FUND (P.L. 1976, c. 94)

An amount of \$25,000,000 was authorized for mortgage assistance and to spur construction, rehabilitation, and maintenance of housing for senior citizens and families of low and moderate income, and to provide funds for second mortgages and for a Neighborhood Preservation Program.

STATE OF NEW JERSEY
TRUST AND AGENCY FUNDS
DESCRIPTION OF FUNDS (CONTINUED)
SIX MONTHS ENDED DECEMBER 31, 1981

MOTOR VEHICLE LIABILITY SECURITY FUND (39:6-94)

The purpose is to account for moneys credited from receipts of insurers authorized to deal in vehicle liability insurance for New Jersey motor vehicles. The act provides for the payment of remaining benefits payable in the event of insolvency of the insurer.

MOTOR VEHICLE SECURITY-RESPONSIBILITY FUND (39:6-30.1)

The purpose is to account for security deposits made by motorists not having the required minimum motor vehicle insurance coverage in this state, who have been involved in a motor vehicle accident resulting in bodily injury or death, and/or property damage. The deposits may be disbursed in satisfaction of judgments rendered and/or the return to the motorist of such unused portion upon release of liability.

MUTUAL WORKERS' COMPENSATION SECURITY FUND (34:15-112 and 10.)
STOCK WORKERS' COMPENSATION SECURITY FUND

The purpose is to account for moneys received from assessments levied against Mutual and Stock insurance carriers writing workers' compensation insurance in this state. Payments from the Mutual or Stock Workers' Compensation Fund are made to persons entitled to receive workers' compensation when a Mutual or Stock Carrier is determined to be insolvent.

NATURAL RESOURCES FUND (P.L. 1980, c. 70)

An amount of \$145,000,000 was authorized to fund State and local projects for resource recovery, sewage treatment, water supply, dam restoration, and harbor clean up projects.

NEW HOME WARRANTY SECURITY FUND (46:3B-7)

The purpose is to account for moneys received from participating builders of dwellings not previously occupied, excluding those constructed solely for lease. Payments are authorized by approved claims of owners for defects in new homes covered by the new home warranty.

NEW JERSEY FEDERAL-STATE RURAL REHABILITATION FUND

Established under the authority of the State Treasurer from funds received from the federal government and previously accounted for by the Department of Agriculture. The moneys herein are made available for loans to farmers in New Jersey.

NEW JERSEY INSURANCE DEVELOPMENT FUND (17:37A-18)

The purpose is to account for receipts derived from a surcharge of all basic property insurance premiums paid for by policies of insurance written in this state, collected by the insurer, and remitted to the State. Payments from the Fund are used to reimburse any insurer or the New Jersey Insurance Underwriting Association for losses sustained. The reimbursement in any given calendar year shall not however, exceed 5 percent of the insurance premiums written on essential property insurance in the State in the most recent full calendar year.

OUTSTANDING CHECKS ACCOUNT (52:18-25.1)

The purpose is to account for amounts withdrawn from state demand bank accounts, over which the State Treasurer has custody and control, which represent outstanding and unpaid checks over one year old. These amounts are held until (a) the outstanding check is present for payment, or (b) the check has been outstanding for a period of six years, in which case the amount is transferred over to the General Fund.

REAL ESTATE GUARANTY FUND (45:15-34)

The purpose is to account for moneys received from additional fees on annual licenses of real estate brokers and real estate salesmen. Claim payments, as certified by court orders, are made to persons aggrieved by the embezzlement, conversion, or unlawful obtaining of money or property by a licensed real estate broker or a real estate salesman, or an unlicensed employee of a real estate broker.

RUTGERS MEDICAL SCHOOL--RESTRICTED FUND (52:18A-90.1)

The purpose is to permit the Division of Investment to establish, maintain, and operate one or more common trust funds. Moneys in the above fund, formerly held and maintained by Rutgers University, were turned over to the State for investment management purposes and are returnable, together with the investment earnings to the University.

STATE OF NEW JERSEY
TRUST AND AGENCY FUNDS
DESCRIPTION OF FUNDS (CONTINUED)
SIX MONTHS ENDED DECEMBER 31, 1981

SCHOOL BUILDING AID--CAPITAL RESERVE FUND (18:10-29.54)

The purpose is to maintain a building aid reserve fund for each school district having funds on deposit as of September, 1975. These deposits as of that date, together with amounts credited from investment earnings to each school district may be disbursed for: (1) principal and interest payments to holders of bonds issued by the school district after the effective date of the act, when such school district has certified to the Commissioner of Education and the Director of the Division of Local Government Services, its inability to meet the payments thereof; (2) payments to the school district up to the balance of the credit of such school district, to the extent that such withdrawal is anticipated as revenue in the school district budget for the current year, or withdrawn for capital purposes authorized by ordinance or by vote of the electors of the school district.

SCHOOL FUND (18A:56-1)

This fund was formerly known as "Fund for the Support of Free Schools." The constitution of 1844 provided that such fund for the support of free schools remain a perpetual fund (now Article VII, Section IV, Paragraph 2). The accounting for the moneys deposited and expended is recorded by the use of two funds, i.e. School Fund--Income Account, and School Fund--Investment Account.

The School Fund--Income Account is utilized for all items of income to the School Fund which may consist of rents received on leased riparian lands of the State, licenses, and fees related to such lands, and the income from earnings on investments. The income is appropriated by the annual appropriation acts for the support of free public schools. The income of the fund is then transferred to the General Fund in support of such appropriations.

The School Fund--Investment Account is utilized for the proceeds of the sale of riparian lands of the State which are held and reserved as a perpetual fund. Moneys reserved may be used to purchase bonds of a school district, issued for school purposes after December 4, 1958, from the bond holders or to pay to such bond holders the interest due thereon when such school district has certified to the Commissioner of Education and the Director of Local Government Services its inability to meet the payments.

P.L. 1980, c. 72 enacted on July 16, 1980, known as the "New Jersey School Bond Reserve Act", provides for the establishment of a School Bond Reserve within the School Fund, in an amount equal to at least 1 1/2% of the aggregate issued and outstanding bonded indebtedness of counties, municipalities or school districts for school purposes, exclusive of bonds the debt service for which is provided by State Appropriations.

SPECIAL RAILROAD DEPOSITS TRUST FUND (48:12-25)

The purpose is to account for moneys deposited with the State Treasurer by railroad companies prior to construction of railroad branch lines. Payments from these funds may be made in the form of returns of deposits upon proper certification to the State Treasurer of the completion of the branch line. Earnings on the investment of such deposits accrue to the credit of the General Fund.

STATE EMPLOYEES' DENTAL CARE DEDUCTION FUND
STATE EMPLOYEES' HEALTH BENEFITS DEDUCTIONS FUND
STATE EMPLOYEES' MISCELLANEOUS DEDUCTIONS FUND

Established under the authority of the State Treasurer to account for amounts authorized by State employees to be withheld bi-weekly from their salary for the Dental Care Program, the Health Benefits Program, and/or Miscellaneous Programs such as the United Fund, etc. Payments from each of the respective funds, as authorized, are made to various organizations such as the Blue Cross/Blue Shield, various United Funds, unions, dentists, etc.

STATE LAND ACQUISITION AND DEVELOPMENT FUND (P.L. 1978, c. 118)

An amount of \$200,000,000 was authorized for state and local acquisition and development to continue efforts to conserve open space and provide recreation areas. Half of the amount is allocated to urban areas.

STATE OF NEW JERSEY CASH MANAGEMENT FUND (52:18-90.4)

The purpose is to create a common trust fund to consolidate moneys for investment. Money from various bond funds, trust funds, and agency funds are used to purchase units of value in the State of New Jersey Cash Management Fund. The law also permits participation in the fund by municipalities, counties, school district, or other public body corporate and politic.

STATE OF NEW JERSEY--TISCHLER MEMORIAL FUND

Established under the authority of the State Treasurer in accordance with the terms of a bequest to the State of New Jersey, the principal amount of which is to be invested in a prudent manner and the income from such investment to be used for library materials,

STATE OF NEW JERSEY
TRUST AND AGENCY FUNDS
DESCRIPTION OF FUNDS (CONTINUED)
SIX MONTHS ENDED DECEMBER 31, 1981

STATE RECREATION AND CONSERVATION LAND ACQUISITION FUND
(P.L. 1971, c. 165)

An amount of \$80,000,000 was authorized to enable the State to acquire lands and to provide for state grants to assist municipalities and counties and other units of local government to acquire lands for recreation and conservation purposes.

STATE RECREATION AND CONSERVATION LAND ACQUISITION AND DEVELOPMENT FUND (P.L. 1974, c. 102)

An amount of \$200,000,000 was authorized to enable the State to acquire and develop lands and to provide for state grants to assist municipalities and counties and other units of local government to acquire and develop lands for recreation and conservation purposes.

STATE WATER DEVELOPMENT FUND (P.L. 1958, c. 35)

An amount of \$45,850,000 was authorized for the purpose of researching, acquiring, constructing, and developing water supplies for potable, industrial, irrigational, and other purposes.

TRANSPORTATION REHABILITATION AND IMPROVEMENT FUND OF 1979
(P.L. 1979, c. 165)

An amount of \$475,000,000 was authorized for the purpose of providing an improved transportation system for the State. Of this amount, \$150,000,000 was reserved for the improvement of public transportation facilities; \$80,000,000 was reserved for the improvement of county and municipal roads and \$245,000,000 was reserved for the improvement of State highways. The proceeds from the sale of such bonds shall not be used to purchase or acquire bus companies.

UNCLAIMED BANK DEPOSITS ESCHATE RESERVE FUND (17:9-25b)

The purpose is to account for money received from banks located within the State, representing unclaimed balances of depositors' deposits which after ten years are escheatable to the State. Seventy-five percent of the receipts are escheated to the General Fund of the State. The remaining 25 percent are retained in the Fund. Earnings on the investment of the moneys of the fund inure to the credit of the Fund.

Payments from the Fund are authorized for (a) payment of the 75 percent that escheats to the General Fund of the State; (b) payments of claims submitted and approved of the principal amounts escheated; and (c) for the payment of expenses and costs incurred by the State Treasurer and the Attorney General for administrative purposes.

UNCLAIMED DOMESTIC LIFE INSURANCE ESCHATE RESERVE FUND (17:34-54)

The purpose is to account for any unclaimed moneys received from insurance companies authorized to write life insurance in the State, due and payable to any person entitled and which has remained unclaimed after a five-year period. Seventy-five percent of the receipts are escheated to the General Fund. The remaining 25 percent is retained for a period of another five years, at which time if still unclaimed also escheats to the General Fund.

Payments from the fund are authorized for transferring of those amounts escheatable to the General Fund and for the payment of any approved claim to or in behalf of any person entitled to receive the same. Earnings on any funds invested are also authorized to be transferred to the General Fund.

UNCLAIMED PERSONAL PROPERTY TRUST FUND (2A:37-41)

Amounts received by the State from holders of personal property, presumed abandoned, due and payable to owners of last known address but unclaimed for various past successive years, are received into this fund. Seventy-five percent of such amounts are escheated to the General Fund when received. The remaining 25 percent is retained in the fund for five years. Payments from the fund are authorized for loans by legislation as enacted by the Legislature and approved by the Governor. Payments of claims presented by the owner are made after approval by the State Treasurer. The balance of the 25 percent retained for the five-year period which have not been claimed by the owners are then escheatable to the General Fund. Amounts representing unclaimed pensions do not escheat to the State. Such amounts escheat back to the respective pension fund from where payable. Should any claim approved for payment exceed the balance of moneys available herein, the difference is payable out of unappropriated funds of the General Fund.

STATE OF NEW JERSEY
TRUST AND AGENCY FUNDS
DESCRIPTION OF FUNDS (CONTINUED)
SIX MONTHS ENDED DECEMBER 31, 1981

UNEMPLOYMENT BENEFITS LIABILITY FUND (43:21-7.3f)

The purpose is to account for receipts of wage earners' contributions withheld on wages subject to the Unemployment Compensation Law, paid to persons employed by the State, and the receipt of amounts appropriated to the General Fund by the Legislature and transferred hereinto as the employer's share of contributions. Payments are made directly to the Unemployment Compensation Fund of the State as reimbursements to that fund for unemployment benefits paid to persons formerly employed by the State and eligible to receive such benefits.

UNEMPLOYMENT COMPENSATION AUXILIARY FUND (43:21-14g)

The purpose is to account for amounts collected as penalties and interest assessed against employers who have failed to make payment of contributions required under the Unemployment Compensation Law to the State on a timely basis.

Payments from the fund are authorized for the refund of any interest and/or penalty credited hereto, determined to have been collected or remitted by mistake. The remaining amounts may be expended by legislative appropriations for the administrative costs of the Unemployment Compensation Law and for the costs of programs which generate employment, such as the Work Incentive Program (WIN), authorized training programs, economic development activities, business advocacy functions, etc.

UNIVERSITY OF MEDICINE AND DENTISTRY OF NEW JERSEY CONSTRUCTION GRANT FUND
UNIVERSITY OF MEDICINE AND DENTISTRY OF NEW JERSEY ENDOWMENT FUND
UNIVERSITY OF MEDICINE AND DENTISTRY OF NEW JERSEY ENDOWMENT FUND "B"
UNIVERSITY OF MEDICINE AND DENTISTRY OF NEW JERSEY GRANT FUND
UNIVERSITY OF MEDICINE AND DENTISTRY OF NEW JERSEY GRANT FUND "B"
(52:18A-90.1)

Moneys in these funds formerly managed by the University of Medicine and Dentistry were turned over to the State for investment management purposes. The funds plus earnings are returnable to the University.

UNIVERSITY OF MEDICINE AND DENTISTRY OF NEW JERSEY--
SELF-INSURANCE RESERVE FUND

This fund is established by a trust agreement between the State and the University of Medicine and Dentistry to cover malpractice claims against the hospitals and the University. Fund deposits are managed by the Division of Investment with earnings increasing the fund. This type of insurance is required by the New Jersey Health Care Facilities Financing Authority for protection of the authority's bondholders.

UNSATISFIED CLAIM AND JUDGMENT FUND (39:6-63)

The purpose is to account for receipts from insurance companies, as assessed by the Director of the Division of Motor Vehicles; recoveries on judgments entered against uninsured motorists, and amounts credited from earnings on investments.

Payments are authorized for amounts of approved claims to entitled persons resulting from bodily injury, death, and/or damage to property up to specified maximum amounts, exclusive of interest and costs. In addition, payments of no-fault benefits on hit and run and non-insured cases resulting in bodily injury caused by an accident involving a motor vehicle are likewise authorized. Payments are made for amounts of medical expense benefits which exceed the maximum allowable amount payable for medical expense coverage under the no-fault provision of the New Jersey Automobile Reparation Reform Act. Administrative expenses are also payable as are approved refunds of excess recoveries on judgments.

VETERANS' GUARANTEED LOAN FUND (38:23B-5)

The purpose is to account for funds that guarantee bank loans to certain war veterans. Upon request by the lending bank, a loan to a veteran evidenced by non-payment of the loan thirty days after date of maturity or evidenced by unpaid installments more than three months in arrears, together with any unpaid accrued interest, may be purchased by the fund upon approval of the Veterans' Loan Authority. The Authority thereupon assumes the responsibility for the collection of the defaulted loan and any accrued interest thereon that has been purchased from the bank by the fund. Receipts are applied against the principal and/or interest of the defaulted loan. Payments from the fund are also authorized for all administrative expenses.

WATER CONSERVATION FUND (P.L. 1969, c. 127)

An amount of \$271,000,000 was authorized for the purpose of researching, planning, acquiring, developing, constructing, and maintaining water supply and waste water treatment facilities for the preservation, sale, or exchange of water for potable, industrial, commercial, irrigational, recreational, and other public purposes.